

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	44 439 216	1 872 035	-	46 311 253	45 320 160	43 537 127	7 994 799	5 899 231	12 316 808	11 542 521	7 091 459	6 694 125	9 393 335	9 709 927	36 796 401	33 845 804	32.5%	45.1%	79.5%	73.1%	1 470 963	363 498
Infrastructure	42 867 658	1 755 141	-	44 622 800	43 631 906	41 598 103	7 708 336	5 625 974	11 892 794	11 107 832	6 749 965	6 280 450	9 107 821	9 358 325	35 458 916	32 371 781	34.9%	49.0%	79.8%	72.9%	1 253 442	284 711
Municipal Infrastructure Grant	17 357 571			17 357 571	17 390 114	16 841 751	4 229 655	3 027 745	5 475 252	4 940 270	2 810 470	3 037 723	3 795 760	3 239 217	16 311 137	14 244 956	35.1%	6.6%	94.0%	82.1%	123 900	30 538
Public Transport Network Grant	7 241 074			7 544 074	7 544 074	6 990 434	744 146	667 432	1 650 108	1 169 872	1 232 195	889 661	1 386 093	1 532 507	5 012 542	4 259 472	12.5%	72.3%	66.4%	56.5%	221 988	
Integrated National Electrification Programme (Municipal) Grant	1 697 076			1 697 076	1 697 076	1 605 656	336 502	185 380	459 767	410 172	265 322	299 076	259 590	307 835	1 321 181	1 202 462	(2.2%)	2.9%	77.9%	70.9%	37 270	10 191
Neighbourhood Development Partnership Grant (Capital Grant)	542 396			542 396	542 396	449 395	111 035	63 890	127 590	143 965	59 944	108 399	87 004	125 473	385 573	441 727	45.1%	15.8%	71.1%	81.4%	47 492	17 842
Rural Road Assets Management Systems Grant	126 051			126 051	126 051	121 078	17 849	13 823	36 243	31 839	33 962	22 797	26 063	26 548	114 117	95 007	(23.3%)	16.5%	90.5%	75.4%	1 161	
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant	708 974	1 452 141		2 161 115	2 161 115	2 161 115	29 558	57 912	137 283	149 437	126 948	134 658	122 647	397 574	416 436	739 580	(3.4%)	195.2%	19.3%	34.2%	644 139	191 387
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	3 756 930			3 756 930	3 756 930	3 544 930	494 855	347 715	911 553	699 211	587 960	478 612	1 001 282	872 904	2 995 650	2 398 442	70.3%	82.4%	79.7%	63.8%	31 676	
Water Services Infrastructure Grant (Schedule 5B)	4 218 561			4 218 561	4 218 561	3 999 254	852 855	467 193	1 169 745	1 145 376	700 922	704 974	918 313	711 379	3 641 835	3 028 921	31.0%	0.9%	86.3%	71.8%	99 844	6 439
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant	1 278 114			1 278 114	1 278 114	1 270 764	259 021	223 318	462 093	393 688	227 268	241 355	293 291	325 750	1 241 673	1 184 110	29.1%	35.0%	97.1%	92.6%	535	535
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	4 717 475			4 717 475	4 717 475	4 613 726	632 860	549 918	1 463 160	1 968 997	704 974	134 770	1 217 778	1 079 975	4 018 772	3 733 659	72.7%	70.3%	85.2%	79.1%	45 437	27 779
Urban Development Financing Grant (Schedule 4B)	1 023 636			1 023 636				21 649	54 205		228 427		739 163		1 043 444		-	223.6%	-	101.9%		
Capacity and Others	1 771 360	116 894	-	1 888 254	1 888 254	1 939 024	286 463	273 257	424 014	435 490	341 494	413 674	285 514	351 602	1 337 465	1 474 023	(16.4%)	(15.0%)	70.8%	78.1%	217 521	78 787
Programme and Project Preparation Support Grant				-																	5 673	
Local Government Financial Management Grant	585 885			585 885	585 885	585 885	134 282	67 916	129 348	120 653	94 295	123 867	105 228	154 399	463 153	466 844	11.6%	24.6%	79.1%	79.7%	200	
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	567 281			567 281	567 281	563 551	115 652	144 338	147 704	178 148	98 370	121 171	56 964	76 044	418 690	520 061	(42.1%)	(36.9%)	73.8%	91.7%	384	384
Infrastructure Skills Development Grant	172 774			172 774	172 774	170 174	33 494	44 523	36 508	28 682	32 499	40 099	46 781	30 027	149 282	143 330	43.9%	(25.1%)	86.4%	83.0%		
Energy Efficiency and Demand Side Management	246 260			246 260	246 260	224 360	42	11 231	81 252	51 794	60 724	67 750	28 906	39 460	170 824	170 235	(52.4%)	(41.8%)	69.4%	69.1%	438	
Municipal Disaster Grant	199 160	116 894	-	316 054	316 054	395 054	2 953	5 249	29 202	56 202	55 606	60 788	47 635	51 512	135 436	173 552	(14.3%)	(15.6%)	42.9%	54.9%	210 826	78 403
Indirect Transfers	7 862 787	-	-	7 862 787	7 862 787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 862 787	-	-	7 862 787	7 862 787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 226 507			3 226 507	3 226 507																	
Integrated National Electrification Programme (Eskom) Grant	2 274 401			2 274 401	2 274 401																	
Neighbourhood Development Partnership Grant (Technical Assistance)	99 140			99 140	99 140																	
Water Services Infrastructure Grant (Schedule 6B)	1 118 932			1 118 932	1 118 932																	
Municipal Infrastructure Grant (Schedule 6B)	483 807			483 807	483 807																	
Smart Meter Grant (Schedule 6B)	650 000			650 000	650 000																	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-																		
Municipal Systems Improvement Grant (Schedule 6B)				-																		
Total	52 302 005	1 872 035	-	54 174 040	53 182 947	43 537 127	7 994 799	5 899 231	12 316 808	11 542 521	7 091 459	6 694 125	9 393 335	9 709 927	36 796 401	33 845 804	32.5%	45.1%	67.9%	62.5%	1 470 963	363 498
Grants excluded from the publication	9 249 964	-	-	9 249 964	-	-	-	712 416	-	2 065 116	-	2 165 546	-	1 791 547	-	6 734 625	-	(17.3%)	-	72.8%	64 511	53 889
Urban Settlement Development Grant	9 249 964			9 249 964				712 416		2 065 116		2 165 546		1 791 547		6 734 625		(17.3%)		72.8%	54 511	53 889
Total as per DoRA	61 551 969	1 872 035	-	63 424 004	53 182 947	43 537 127	7 994 799	6 611 646	12 316 808	13 607 638	7 091 459	8 859 671	9 393 335	11 501 474	36 796 401	40 580 429					1 535 474	417 387

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:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BUFFALO CITY (BUF)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	379 292	-	-	379 292	330 792	312 297	38 252	15 808	87 730	112 185	44 096	81 895	78 489	154 107	248 567	363 995	78.0%	88.2%	65.5%	96.0%	99 340	56 676
Infrastructure	366 858	-	-	366 858	318 358	299 863	35 542	13 805	85 224	107 743	42 054	78 242	75 300	153 603	238 120	353 393	79.1%	96.3%	64.9%	96.3%	71 344	41 159
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	318 358	-	-	318 358	318 358	299 863	35 542	13 805	85 224	107 743	42 054	43 621	75 300	72 415	238 120	237 584	79.1%	66.0%	74.8%	74.6%	-	-
Urban Development Financing Grant (Schedule 4B)	48 500	-	-	48 500	-	-	-	-	-	-	-	34 621	81 188	-	-	115 808	-	134.5%	-	238.8%	-	-
Capacity and Others	12 434	-	-	12 434	12 434	12 434	2 710	2 003	2 506	4 441	2 042	3 653	3 189	505	10 447	10 602	56.2%	(86.2%)	84.0%	85.3%	27 996	15 517
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	185	119	186	253	363	365	214	214	948	950	(41.0%)	(41.3%)	94.8%	95.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 434	-	-	2 434	2 434	2 434	609	849	115	1 277	308	1 695	1 388	(1 387)	2 420	2 433	350.6%	(181.9%)	99.4%	100.0%	-	-
Infrastructure Skills Development Grant	9 000	-	-	9 000	9 000	9 000	1 916	1 035	2 205	2 911	1 371	1 594	1 587	1 678	7 079	7 218	15.8%	5.3%	78.7%	80.2%	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	37 240	305	-	37 545	37 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 996	15 517
Infrastructure	37 240	305	-	37 545	37 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	34 240	305	-	34 545	34 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	416 532	305	-	416 837	368 032	312 297	38 252	15 808	87 730	112 185	44 096	81 895	78 489	154 107	248 567	363 995	78.0%	88.2%	59.6%	87.3%	99 340	56 676
Grants excluded from the publication	559 244	-	-	559 244	-	-	-	11 885	-	230 891	-	92 778	-	101 567	-	437 121	-	9.5%	-	78.2%	26 186	15 570
Urban Settlement Development Grant	559 244	-	-	559 244	-	-	-	11 885	-	230 891	-	92 778	-	101 567	-	437 121	-	9.5%	-	78.2%	26 186	15 570
Total as per DoRA	975 776	305	-	976 081	368 032	312 297	38 252	27 692	87 730	343 075	44 096	174 673	78 489	255 675	248 567	801 115					125 526	72 246

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

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

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE TOWN (CPT)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	3 728 240	-	-	3 728 240	3 546 140	3 584 479	459 551	470 142	809 676	808 027	645 421	665 062	1 077 616	635 614	2 992 264	2 578 845	67.0%	(4.4%)	80.3%	69.2%	48 863	44 613
Infrastructure	3 679 114	-	-	3 679 114	3 497 014	3 455 353	451 521	451 478	798 522	798 522	636 834	658 564	1 066 587	625 055	2 953 464	2 533 620	67.5%	(5.1%)	80.3%	68.9%	33 772	30 472
Municipal Infrastructure Grant																						
Public Transport Network Grant	2 877 487			2 877 487	2 877 487	2 877 487	379 303	379 260	649 607	649 607	490 175	490 175	889 299	447 418	2 408 384	1 966 460	81.4%	(8.7%)	83.7%	68.3%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 218	3 218
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)	619 527			619 527	619 527	577 866	72 218	72 218	148 915	148 915	146 659	168 389	177 288	90 769	545 080	480 291	20.9%	(46.1%)	88.0%	77.5%	30 554	27 254
Urban Development Financing Grant (Schedule 4B)	182 100			182 100																		
Capacity and Others	49 126	-	-	49 126	49 126	49 126	8 030	18 664	11 154	9 505	8 587	6 497	11 029	10 559	38 800	45 225	28.4%	62.5%	79.0%	92.1%	15 091	14 141
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	300	300			95	95	450	415	845	811	373.7%	335.5%	84.5%	81.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	14 926			14 926	14 926	14 926	3 732	13 922	949	948	112	(112)	167	25	4 960	14 784	49.1%	(122.6%)	33.2%	99.0%	384	384
Infrastructure Skills Development Grant	26 200			26 200	26 200	26 200	3 998	3 999	6 253	6 254	7 765	4 488	8 184	9 085	26 200	23 826	5.4%	102.4%	100.0%	90.9%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000		443	3 952	2 303	615	2 026	2 228	1 034	6 795	5 805	262.3%	(49.0%)	97.1%	82.9%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 707	13 757
Indirect Transfers	79 642	(10 242)	-	69 400	79 642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	79 642	(10 242)	-	69 400	79 642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	73 642	(10 242)		63 400	73 642																	
Neighbourhood Development Partnership Grant (Technical Assistance)	6 000			6 000	6 000																	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	3 807 882	(10 242)	-	3 797 640	3 625 782	3 504 479	459 551	470 142	809 676	808 027	645 421	665 062	1 077 616	635 614	2 992 264	2 578 845	67.0%	(4.4%)	78.8%	67.9%	48 863	44 613
Grants excluded from the publication	1 088 294	-	-	1 088 294	-	-	-	149 852	-	412 429	-	328 195	-	245 180	-	1 135 656	-	(25.3%)	-	104.4%	22 434	22 428
Urban Settlement Development Grant	1 088 294			1 088 294				149 852		412 429		328 195		245 180		1 135 656		(25.3%)	-	104.4%		
Total as per DoRA	4 896 176	(10 242)	-	4 885 934	3 625 782	3 504 479	459 551	619 994	809 676	1 220 456	645 421	993 257	1 077 616	880 795	2 992 264	3 714 501					71 297	67 041

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WEST COAST (DC1)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	4 636	-	-	4 636	4 636	4 636	635	500	794	887	1 837	1 582	1 235	1 666	4 501	4 636	(32.8%)	5.3%	97.1%	100.0%	-	-
Infrastructure	2 967	-	-	2 967	2 967	2 967	434	300	600	693	1 224	1 016	574	958	2 832	2 967	(53.1%)	(5.7%)	95.4%	100.0%	-	-
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 967	434	300	600	693	1 224	1 016	574	958	2 832	2 967	(53.1%)	(5.7%)	95.4%	100.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	1 669	-	-	1 669	1 669	1 669	201	200	194	194	613	567	661	708	1 669	1 669	7.8%	24.9%	100.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 669			1 669	1 669	1 669	201	200	194	194	613	567	661	708	1 669	1 669	7.8%	24.9%	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	4 636	-	-	4 636	4 636	4 636	635	500	794	887	1 837	1 582	1 235	1 666	4 501	4 636	(32.8%)	5.3%	97.1%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	4 636	-	-	4 636	4 636	4 636	635	500	794	887	1 837	1 582	1 235	1 666	4 501	4 636					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SARAH BAARTMAN (DC10)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	4 921	-	-	4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	785	803	4 767	4 720	(20.2%)	1.2%	96.9%	95.9%	-	-
Infrastructure	2 626	-	-	2 626	2 626	2 626	617	785	826	669	768	549	405	593	2 616	2 597	(47.3%)	8.1%	99.6%	98.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 626	-	-	2 626	2 626	2 626	617	785	826	669	768	549	405	593	2 616	2 597	(47.3%)	8.1%	99.6%	98.9%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 295	-	-	2 295	2 295	2 295	489	604	1 066	1 066	216	244	380	209	2 151	2 124	75.9%	(14.3%)	93.7%	92.5%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	165	164	618	618	8	34	184	34	975	850	2200.0%	0.8%	97.5%	85.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 295	-	-	1 295	1 295	1 295	324	440	448	449	208	210	196	175	1 176	1 274	(5.8%)	(16.7%)	90.8%	98.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4 921	-	-	4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	785	803	4 767	4 720	(20.2%)	1.2%	96.9%	95.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	4 921	-	-	4 921	4 921	4 921	1 106	1 389	1 892	1 735	984	793	785	803	4 767	4 720					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	510 378	30 600	-	540 978	540 978	540 978	168 034	172 745	65 184	221 772	223 116	72 166	54 866	90 540	511 200	557 223	(75.4%)	25.5%	94.5%	103.0%	-	-
Infrastructure	486 265	30 600	-	516 865	516 865	516 865	167 525	172 139	56 835	214 942	213 575	60 521	89 830	489 203	537 432	537 432	(75.9%)	48.4%	94.6%	104.0%	-	-
Municipal Infrastructure Grant	383 204			383 204	383 204	383 204	152 856	158 611	25 718	185 308	204 630	49 772	77 045	383 204	470 736	470 736	(100.0%)	54.8%	100.0%	122.8%		
Public Transport Network Grant				-										-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-										-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-										-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 445			3 445	3 445	3 445			391	9	1 063	1 013	1 991	1 362	3 445	2 384	87.3%	34.3%	100.0%	69.2%		
Municipal Drought Relief Grant				-										-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 600		30 600	30 600	30 600					3 001			3 001	-	-	(100.0%)	-	9.8%	-		
Integrated City Development Grant				-										-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	99 616			99 616	99 616	99 616	14 669	13 528	30 526	29 625	4 881	9 736	49 477	11 424	99 553	64 313	913.7%	17.3%	99.9%	64.6%		
Municipal Emergency Housing Grant				-										-	-	-	-	-	-	-		
Integrated Urban Development Grant				-										-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-	-		
Capacity and Others	24 113	-	-	24 113	24 113	24 113	509	606	8 549	6 830	9 541	11 645	3 398	710	21 997	19 791	(64.4%)	(93.9%)	91.2%	82.1%	-	-
Programme and Project Preparation Support Grant				-										-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	131	130	362	127	733	702	596	557	1 822	1 516	(18.7%)	(20.6%)	70.1%	58.3%		
Municipal Systems Improvement Grant				-										-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 513			1 513	1 513	1 513	378	476	639	452	381	362	82	152	1 480	1 443	(78.5%)	(57.9%)	97.8%	95.3%		
Infrastructure Skills Development Grant				-										-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-										-	-	-	-	-	-	-		
Municipal Disaster Grant	20 000			20 000	20 000	20 000			7 548	6 251	8 427	10 581	2 720		18 695	16 832	(67.7%)	(100.0%)	93.5%	84.2%		
Indirect Transfers	217 469	-	-	217 469	217 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	217 469	-	-	217 469	217 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	89 000			89 000	89 000										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	128 469			128 469	128 469	128 469									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	727 847	30 600	-	758 447	758 447	540 978	168 034	172 745	65 184	221 772	223 116	72 166	54 866	90 540	511 200	557 223	(75.4%)	25.5%	67.4%	73.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	727 847	30 600	-	758 447	758 447	540 978	168 034	172 745	65 184	221 772	223 116	72 166	54 866	90 540	511 200	557 223					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: CHRIS HANI (DC13)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	453 320	-	-	453 320	453 320	453 320	129 817	124 936	202 456	215 760	67 285	56 605	24 794	39 797	424 352	437 098	(63.2%)	(29.7%)	93.6%	96.4%	-	-
Infrastructure	448 018	-	-	448 018	448 018	448 018	128 763	123 387	200 942	213 438	66 177	56 294	23 707	39 034	419 489	432 051	(64.2%)	(30.7%)	93.6%	96.4%	-	-
Municipal Infrastructure Grant	343 034			343 034	343 034	343 034	120 251	114 607	164 186	177 015	58 597	44 151		2 907	343 034	338 680	(100.0%)	(93.4%)	100.0%	98.7%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 786			3 786	3 786	3 786	394	423	2 080	1 984	255	209	516	516	3 245	3 132	102.4%	146.7%	85.7%	82.7%		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 743			20 743	20 743	20 743	-	-	-	-	2 881	-	562	20 472	3 443	20 472	(80.5%)	-	16.6%	98.7%		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	80 455			80 455	80 455	80 455	8 118	8 257	34 576	34 438	4 444	11 934	22 629	15 139	69 767	69 767	409.2%	26.9%	86.7%	86.7%		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 302	-	-	5 302	5 302	5 302	1 054	1 649	1 614	2 324	1 108	312	1 087	763	4 863	5 047	(1.9%)	144.8%	91.7%	95.2%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	304	304	652	653	326	325	762	763	2 044	2 045	133.7%	134.8%	88.9%	88.9%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 002			3 002	3 002	3 002	750	1 345	962	1 670	782	(13)	325		2 819	3 002	(58.4%)	(100.0%)	93.9%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	453 320	-	-	453 320	453 320	453 320	129 817	124 936	202 456	215 760	67 285	56 605	24 794	39 797	424 352	437 098	(63.2%)	(29.7%)	93.6%	96.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	453 320	-	-	453 320	453 320	453 320	129 817	124 936	202 456	215 760	67 285	56 605	24 794	39 797	424 352	437 098					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: JOE GQABI (DC14)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	343 640	-	-	343 640	343 640	307 446	51 816	45 929	70 318	95 808	43 329	56 233	112 929	71 925	278 392	269 895	160.6%	27.9%	81.0%	78.5%	12 302	-
Infrastructure	340 217	-	-	340 217	340 217	304 023	51 095	44 908	69 221	93 960	42 172	55 740	112 805	71 863	275 203	266 472	167.5%	28.9%	80.9%	78.3%	12 302	-
Municipal Infrastructure Grant	186 655			186 655	186 655	186 655	36 482	37 148	52 917	67 598	19 486	25 246	72 821	43 122	181 706	173 113	273.7%	70.8%	97.3%	92.7%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 562			2 562	2 562	1 793		178	157	529	244		529	359	1 108	888	116.8%	-	43.2%	34.7%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	59 575	5 402	5 402	3 844	6 675	8 344	7 319	18 799	14 709	36 389	34 106	125.3%	101.0%	42.8%	40.1%	12 302	
Water Services Infrastructure Grant (Schedule 5B)	66 000			66 000	66 000	56 000	8 943	2 358	12 303	19 159	14 098	23 175	20 656	13 673	56 000	58 365	46.5%	(41.0%)	84.8%	88.4%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 423	-	-	3 423	3 423	3 423	811	1 020	1 097	1 848	1 157	493	124	62	3 189	3 423	(89.3%)	(87.4%)	93.2%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	482	691	81	254	579	493	124	62	1 266	1 500	(78.6%)	(87.4%)	84.4%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 923	329	329	1 016	1 594	578				1 923	1 923	(100.0%)	-	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	343 640	-	-	343 640	343 640	307 446	51 816	45 929	70 318	95 808	43 329	56 233	112 929	71 925	278 392	269 895	160.6%	27.9%	81.0%	78.5%	12 302	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	343 640	-	-	343 640	343 640	307 446	51 816	45 929	70 318	95 808	43 329	56 233	112 929	71 925	278 392	269 895					12 302	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: O R TAMBO (DC15)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	1 138 553	45 000	-	1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	100 570	-	347 439	-	989 780	-	245.5%	-	83.6%	-	5 479	-
Infrastructure	1 162 925	45 000	-	1 147 925	1 147 925	1 122 350	205 646	-	333 146	-	91 509	-	341 085	-	971 586	-	272.7%	-	84.6%	-	5 479	-
Municipal Infrastructure Grant	754 481			754 481	754 481	754 481	148 316		226 292		70 786		308 850		754 244	-	336.3%	-	100.0%	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 444			3 444	3 444	3 444			849		1 918				2 767	-	(100.0%)	-	80.3%	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		45 000		45 000	45 000	45 000									-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	250 000			250 000	250 000	224 425	52 262		55 619		18 805		13 463		140 149	-	(28.4%)	-	56.1%	-		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	95 000	5 068		50 386				18 772		74 226	-	-	-	78.1%	-	5 479	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	35 628	-	-	35 628	35 628	35 628	1 323	-	1 656	-	9 061	-	6 354	-	18 394	-	(29.9%)	-	51.6%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	416		300		136		1 148		2 000	-	744.1%	-	100.0%	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 628			3 628	3 628	3 628	907		1 356		940				3 203	-	(100.0%)	-	88.3%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant	30 000			30 000	30 000	30 000					7 985		5 206		13 191	-	(34.8%)	-	44.0%	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	1 138 553	45 000	-	1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	100 570	-	347 439	-	989 780	-	245.5%	-	83.6%	-	5 479	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	1 138 553	45 000	-	1 183 553	1 183 553	1 157 978	206 969	-	334 802	-	100 570	-	347 439	-	989 780	-					5 479	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	9 327	47 816	-	57 143	9 327	57 143	2 077	(62 426)	9 218	68 426	4 495	1 199	16 972	8 482	32 762	15 681	277.6%	607.4%	57.3%	27.4%	10 294	-
Infrastructure	6 224	47 816	-	54 040	6 224	54 040	799	(60 817)	8 939	64 908	3 784	488	16 566	12 578	29 788	12 578	337.8%	1538.6%	55.1%	23.3%	10 294	-
Municipal Infrastructure Grant		47 816		47 816		47 816		(35 240)	6 092	35 240	3 296		16 253	6 354	25 641	6 354	393.1%	-	53.6%	13.3%	10 294	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 705			3 705	3 705	3 705		(23 972)	1 667	26 380				1 297	1 667	3 705	-	-	45.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 519			2 519	2 519	2 519	799	(1 605)	880	3 286	488	488	313	350	2 480	2 519	(35.9%)	(28.4%)	98.5%	100.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 103	-	-	3 103	3 103	3 103	1 278	(1 609)	579	3 520	711	711	406	481	2 974	3 103	(42.9%)	(32.3%)	95.8%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	952	(748)	102	1 802	408	408	264	338	1 726	1 800	(35.3%)	(17.0%)	95.9%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	1 303	326	(860)	477	1 718	303	303	142	142	1 248	1 303	(53.1%)	(53.0%)	95.8%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	9 327	47 816	-	57 143	9 327	57 143	2 077	(62 426)	9 218	68 426	4 495	1 199	16 972	8 482	32 762	15 681	277.6%	607.4%	57.3%	27.4%	10 294	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	9 327	47 816	-	57 143	9 327	57 143	2 077	(62 426)	9 218	68 426	4 495	1 199	16 972	8 482	32 762	15 681		1			10 294	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	5 089	17 068	-	22 157	22 157	22 157	1 119	351	5 191	-	831	-	4 435	-	11 576	351	433.7%	-	52.2%	1.6%	5 757	-
Infrastructure	2 675	17 068	-	19 743	19 743	19 743	473	321	4 920	-	267	-	4 435	-	10 095	321	1561.0%	-	91.1%	1.6%	5 757	-
Municipal Infrastructure Grant		17 068		17 068	17 068	17 068			3 511		70		3 839		7 420		5384.3%	-	43.5%		5 757	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 675			2 675	2 675	2 675	473	321	1 409		197		596		2 675	321	202.5%	-	100.0%	12.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	2 414	-	-	2 414	2 414	2 414	646	30	271	-	564	-	-	-	1 461	30	(100.0%)	-	61.4%	1.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	294	30	90		90				474	30	(100.0%)	-	47.4%	3.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 414			1 414	1 414	1 414	352		181		474				1 007	-	(100.0%)	-	71.2%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	5 089	17 068	-	22 157	22 157	22 157	1 119	351	5 191	-	831	-	4 435	-	11 576	351	433.7%	-	52.2%	1.6%	5 757	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	5 089	17 068	-	22 157	22 157	22 157	1 119	351	5 191	-	831	-	4 435	-	11 576	351					5 757	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	1 766	-	10 407	-	(56.9%)	-	86.1%	-	-	-
Infrastructure	2 820	-	-	2 820	2 820	2 820	407	-	889	-	886	-	-	-	2 182	-	(100.0%)	-	77.4%	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 820	-	-	2 820	2 820	2 820	407	-	889	-	886	-	-	-	2 182	-	(100.0%)	-	77.4%	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 268	-	-	9 268	9 268	9 268	1 964	-	1 285	-	3 210	-	1 766	-	8 225	-	(45.0%)	-	88.7%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 430	-	522	-	45	-	15	-	2 012	-	(66.7%)	-	87.5%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 968	-	-	1 968	1 968	1 968	492	-	721	-	-	-	-	-	1 213	-	-	-	61.6%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	42	-	42	-	3 165	-	1 751	-	5 000	-	(44.7%)	-	100.0%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	1 766	-	10 407	-	(56.9%)	-	86.1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	1 766	-	10 407	-	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE WINELANDS DM (DC2)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	5 632	-	-	5 632	5 632	4 686	940	1 040	892	788	877	939	819	1 163	3 528	3 930	(6.6%)	23.8%	62.6%	69.8%	-	-
Infrastructure	3 153	-	-	3 153	3 153	2 207	389	411	322	314	549	550	467	467	1 727	1 743	(14.9%)	(15.1%)	54.8%	55.3%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	3 153			3 153	3 153	2 207	389	411	322	314	549	550	467	467	1 727	1 743	(14.9%)	(15.1%)	54.8%	55.3%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	2 479	-	-	2 479	2 479	2 479	551	629	570	474	328	389	352	696	1 801	2 188	7.3%	78.8%	72.7%	88.2%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	181	182	81	85	229	225	352	508	843	1 000	53.7%	125.7%	84.3%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 479			1 479	1 479	1 479	370	447	489	389	99	164		188	958	1 188	(100.0%)	14.5%	64.8%	80.3%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	5 632	-	-	5 632	5 632	4 686	940	1 040	892	788	877	939	819	1 163	3 528	3 930	(6.6%)	23.8%	62.6%	69.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	5 632	-	-	5 632	5 632	4 686	940	1 040	892	788	877	939	819	1 163	3 528	3 930					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	5 298	18 972	-	24 270	24 270	24 270	1 629	99	7 745	6 815	1 705	4 154	1 157	5 026	12 236	16 095	(32.1%)	21.0%	50.4%	66.3%	4 738	-
Infrastructure	2 965	18 972	-	21 537	21 537	21 537	1 504	-	6 737	6 320	1 247	3 489	126	3 844	9 614	13 653	(88.9%)	10.2%	44.6%	63.4%	4 738	-
Municipal Infrastructure Grant		18 972		18 972	18 972	18 972			5 944	4 501		979	2 921	126	3 816	7 049	(87.1%)	30.6%	37.2%	59.2%	4 738	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 565			2 565	2 565	2 565	1 504		793	1 819	268	568		28	2 565	2 415	(100.0%)	(95.0%)	100.0%	94.2%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	2 733	-	-	2 733	2 733	2 733	125	99	1 008	495	458	666	1 031	1 182	2 622	2 442	125.1%	77.6%	95.9%	89.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	125	99	363	149	189	198	626	954	1 303	1 400	231.2%	382.7%	93.1%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 333			1 333	1 333	1 333			645	347	269	468	405	228	1 319	1 042	50.6%	(51.3%)	98.9%	78.2%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	5 298	18 972	-	24 270	24 270	24 270	1 629	99	7 745	6 815	1 705	4 154	1 157	5 026	12 236	16 095	(32.1%)	21.0%	50.4%	66.3%	4 738	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	5 298	18 972	-	24 270	24 270	24 270	1 629	99	7 745	6 815	1 705	4 154	1 157	5 026	12 236	16 095					4 738	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	395 970	30 000	-	425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	19 816	(239 650)	375 507	69 843	(74.7%)	(683.6%)	88.2%	16.4%	-	-
Infrastructure	390 748	30 000	-	420 748	420 748	419 811	149 527	111 441	125 464	154 687	77 573	40 213	19 243	(236 956)	371 807	69 385	(75.2%)	(689.2%)	88.4%	16.5%	-	-
Municipal Infrastructure Grant	287 626			287 626	287 626	287 626	126 174	96 836	114 418	115 615	41 406	23 321	5 628	(174 946)	287 626	60 825	(86.4%)	(850.2%)	100.0%	21.1%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 122			3 122	3 122	2 185			110		1 825	1 281	250	(2 385)	2 185	(1 104)	(86.3%)	(286.2%)	70.0%	(35.4%)		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000									24 664	24 664	-	-	-	82.2%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	23 353	14 605	10 936	39 072	34 342	15 612	13 365	(84 290)	81 996	(15 000)	(61.1%)	(639.9%)	82.0%	(15.0%)		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 222	-	-	5 222	5 222	5 222	849	849	1 453	1 453	825	850	573	(2 694)	3 700	458	(30.5%)	(417.1%)	70.9%	8.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	174	682	682	225	225	573	(981)	1 654	100	154.7%	(536.0%)	82.7%	5.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	3 222	675	675	771	771	600	625		(1 713)	2 046	358	(100.0%)	(374.3%)	63.5%	11.1%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	395 970	30 000	-	425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	19 816	(239 650)	375 507	69 843	(74.7%)	(683.6%)	88.2%	16.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	395 970	30 000	-	425 970	425 970	425 033	150 376	112 290	126 917	156 140	78 398	41 063	19 816	(239 650)	375 507	69 843		- 1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	237 198	21 176	-	258 374	248 089	258 374	62 022	53 530	85 251	98 846	38 315	37 623	61 996	73 695	247 584	263 693	61.8%	95.9%	95.8%	102.1%	-	-
Infrastructure	234 285	21 176	-	255 461	245 176	255 461	61 547	53 105	84 620	98 964	37 355	36 743	61 168	72 869	244 690	260 780	63.7%	98.3%	95.8%	102.1%	-	-
Municipal Infrastructure Grant	121 318	10 285		131 603	121 318	131 603	21 785	22 174	41 102	44 864	19 395	18 438	39 036	45 389	121 318	130 865	101.3%	146.2%	92.2%	99.4%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 967			2 967	2 967	2 967	171	341	1 182	844	674	568	940	1 214	2 967	2 967	39.5%	113.8%	100.0%	100.0%		
Municipal Drought Relief Grant		10 891		10 891	10 891	10 891							1 329	10 405	10 405	11 948	-	699.1%	95.5%	109.7%		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	39 591	30 589	42 336	52 356	17 286	16 409	10 787	15 646	110 000	115 000	(37.6%)	(4.6%)	100.0%	104.5%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	2 913	-	-	2 913	2 913	2 913	475	425	631	782	960	879	828	826	2 894	2 913	(13.8%)	(6.0%)	99.3%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	47	47	95	94	310	310	748	750	1 200	1 200	141.3%	142.1%	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 713			1 713	1 713	1 713	428	378	536	688	650	570	80	77	1 694	1 713	(87.7%)	(86.5%)	98.9%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	237 198	21 176	-	258 374	248 089	258 374	62 022	53 530	85 251	98 846	38 315	37 623	61 996	73 695	247 584	263 693	61.8%	95.9%	95.8%	102.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	237 198	21 176	-	258 374	248 089	258 374	62 022	53 530	85 251	98 846	38 315	37 623	61 996	73 695	247 584	263 693					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	326 170	30 000	-	356 170	356 170	209 358	44 784	5 093	30 368	49 325	63 436	-	9 683	79 880	148 271	134 298	(84.7%)	-	41.6%	37.7%	-	-
Infrastructure	322 077	30 000	-	352 077	352 077	205 265	43 348	3 668	29 711	48 456	62 791	-	9 165	78 080	145 015	130 205	(85.4%)	-	41.2%	37.0%	-	-
Municipal Infrastructure Grant	219 159			219 159	219 159	102 347	3 151	1 548	28 655	35 086	61 886		8 655	65 708	102 347	102 342	(86.0%)	-	46.7%	46.7%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 918			2 918	2 918	2 918	197	302	1 056	302	905		510	750	2 668	1 353	(43.6%)	-	91.4%	46.4%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000		1 819		2 381					-	4 200	-	-	-	14.0%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	70 000	40 000			10 687				11 623	40 000	22 310	-	-	40.0%	22.3%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 093	-	-	4 093	4 093	4 093	1 436	1 425	657	868	645	-	518	1 800	3 256	4 093	(19.7%)	-	79.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 021	1 013	153	351	125			637	1 299	2 000	(100.0%)	-	65.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 093			2 093	2 093	2 093	415	412	504	518	520		518	1 163	1 957	2 093	(0.4%)	-	93.5%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	326 170	30 000	-	356 170	356 170	209 358	44 784	5 093	30 368	49 325	63 436	-	9 683	79 880	148 271	134 298	(84.7%)	-	41.6%	37.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	326 170	30 000	-	356 170	356 170	209 358	44 784	5 093	30 368	49 325	63 436	-	9 683	79 880	148 271	134 298					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZINYATHI (DC24)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	326 483	-	-	326 483	326 483	325 288	44 235	32 968	130 245	145 502	49 150	73 726	98 441	80 724	322 071	332 920	100.3%	9.5%	98.6%	102.0%	-	-
Infrastructure	317 796	-	-	317 796	317 796	317 796	43 350	32 031	129 809	144 238	47 596	69 115	97 033	77 656	317 788	323 041	103.9%	12.4%	100.0%	101.7%	-	-
Municipal Infrastructure Grant	224 123			224 123	224 123	224 123	36 380	30 720	81 609	90 162	26 325	49 206	79 809	59 279	224 123	229 368	203.2%	20.5%	100.0%	102.3%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 673			2 673	2 673	2 673			1 110	1 110	509		1 046	1 563	2 665	2 673	105.5%	-	99.7%	100.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	91 000			91 000	91 000	91 000	6 970	1 311	47 090	52 966	20 762	19 909	16 178	16 814	91 000	91 000	(22.1%)	(15.5%)	100.0%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	8 687	-	-	8 687	8 687	7 492	885	937	436	1 264	1 554	4 611	1 408	3 067	4 283	9 879	(9.4%)	(33.5%)	49.3%	113.7%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	140	141	436	436	756	765	1 659	1 332	3 000	(100.0%)	116.9%	44.4%	100.0%			
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 687			5 687	5 687	4 492	745	796		828	798	3 846	1 408	1 409	2 951	6 879	76.4%	(63.4%)	51.9%	121.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	326 483	-	-	326 483	326 483	325 288	44 235	32 968	130 245	145 502	49 150	73 726	98 441	80 724	322 071	332 920	100.3%	9.5%	98.6%	102.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	326 483	-	-	326 483	326 483	325 288	44 235	32 968	130 245	145 502	49 150	73 726	98 441	80 724	322 071	332 920					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	166 755	-	-	166 755	166 755	166 755	166 755	166 755	63 447	90 706	21 316	21 970	26 055	5 846	138 644	142 340	22.2%	(73.4%)	83.1%	85.4%	3 109	2 869
Infrastructure	160 685	-	-	160 685	160 685	160 685	160 685	160 685	62 406	89 009	19 362	20 109	25 724	5 823	133 499	137 337	32.9%	(71.0%)	83.0%	85.4%	3 109	2 869
Municipal Infrastructure Grant	48 287			48 287	48 287	48 287	5 715	4 041	11 472	12 087	14 330	13 801	16 770	2 171	48 287	32 100	17.0%	(84.3%)	100.0%	66.5%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	282	282	944	767	667	667	289	148	2 182	1 864	(56.7%)	(77.9%)	84.3%	72.0%		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	10 011			10 011	10 011	10 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 109	2 869
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	20 010	18 073	49 990	76 155	4 365	5 641	8 665	3 504	83 030	103 373	98.5%	(37.9%)	83.0%	103.4%		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 870	-	-	5 870	5 870	5 870	1 819	1 422	1 041	1 697	1 954	1 861	331	23	5 145	5 003	(83.1%)	(98.8%)	87.6%	85.2%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	1 375	1 204	192	380	1 331	1 331	177	23	3 075	2 938	(86.7%)	(98.3%)	80.9%	77.3%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 070			2 070	2 070	2 070	444	219	849	1 316	623	531	154		2 070	2 065	(75.3%)	(100.0%)	100.0%	99.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	166 755	-	-	166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	26 055	5 846	138 644	142 340	22.2%	(73.4%)	83.1%	85.4%	3 109	2 869
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	166 755	-	-	166 755	166 755	166 755	27 826	23 819	63 447	90 706	21 316	21 970	26 055	5 846	138 644	142 340					3 109	2 869

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	923 925	30 000	-	953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 439	300 748	141 280	32 297	909 198	734 113	(47.8%)	(89.3%)	95.3%	77.0%	7 125	-
Infrastructure	916 219	30 000	-	946 219	946 219	936 219	201 302	142 849	290 975	253 036	270 266	298 605	140 995	32 103	903 530	726 593	(47.8%)	(89.2%)	95.5%	76.8%	-	-
Municipal Infrastructure Grant	268 969			268 969	268 969	268 969	105 656	55 641	64 768	84 086	85 681	58 897	12 864	11 885	268 969	210 509	(85.0%)	(79.8%)	100.0%	78.3%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	2 772			1 295		560	1 489	723		2 578	1 489	29.1%	(100.0%)	93.0%	53.7%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000									-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	544 478			544 478	544 478	544 478	79 230	72 600	209 736	153 265	167 213	220 132	88 299	17 780	544 478	463 777	(47.2%)	(91.9%)	100.0%	85.2%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	90 000	16 416	14 608	15 176	15 686	16 812	18 087	39 109	2 437	87 513	50 818	132.6%	(86.5%)	87.5%	50.8%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 706	-	-	7 706	7 706	7 706	1 990	1 970	3 212	3 213	173	2 143	285	194	5 660	7 520	64.7%	(90.9%)	73.4%	97.6%	7 125	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	388	368	329	330	173	222	285	194	1 175	1 114	64.7%	(12.4%)	90.4%	85.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 406			6 406	6 406	6 406	1 602	1 602	2 883	2 883		1 921			4 485	6 406	-	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 125	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	923 925	30 000	-	953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 439	300 748	141 280	32 297	909 198	734 113	(47.8%)	(89.3%)	95.3%	77.0%	7 125	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	923 925	30 000	-	953 925	953 925	943 925	203 292	144 819	294 187	256 249	270 439	300 748	141 280	32 297	909 198	734 113					7 125	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMKHANYAKUDE (DC27)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	266 160	-	-	266 160	266 160	266 160	33 080	-	91 274	110 072	70 982	80 070	69 423	74 631	264 759	264 772	(2.2%)	(6.8%)	99.5%	99.5%	-	-
Infrastructure	258 739	-	-	258 739	258 739	258 739	32 036	-	88 416	107 742	68 574	77 951	68 176	72 559	257 002	257 351	(0.6%)	(5.8%)	99.7%	99.5%	-	-
Municipal Infrastructure Grant	255 662			255 662	255 662	255 662	32 153		87 945	106 127	67 907	76 827	67 657	71 320	255 662	254 274	(0.4%)	(7.2%)	100.0%	99.5%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	3 077			3 077	3 077	3 077	683		471	1 614	667	224	519	1 239	2 340	3 077	(22.2%)	452.8%	76.0%	100.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	7 421	-	-	7 421	7 421	7 421	244	-	2 858	2 330	2 408	3 019	1 247	2 073	6 757	7 421	(48.2%)	(31.3%)	91.1%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	162		334	334	1 093	1 094	1 247	2 073	2 836	3 500	14.1%	89.5%	81.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 921			3 921	3 921	3 921	82		2 524	1 996	1 315	1 925			3 921	3 921	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	235 331	-	-	235 331	235 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	235 331	-	-	235 331	235 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	235 331			235 331	235 331										-	-	-	-	-	-		
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	501 491	-	-	501 491	501 491	266 160	33 080	-	91 274	110 072	70 982	80 070	69 423	74 631	264 759	264 772	(2.2%)	(6.8%)	52.8%	52.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	501 491	-	-	501 491	501 491	266 160	33 080	-	91 274	110 072	70 982	80 070	69 423	74 631	264 759	264 772					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KING CETSHWAYO (DC28)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	491 421	-	-	491 421	491 421	490 532	129 959	137 669	146 428	185 095	62 559	43 676	150 077	151 482	489 023	517 922	139.9%	246.8%	99.5%	105.4%	-	-
Infrastructure	484 914	-	-	484 914	484 914	484 025	128 454	136 164	144 778	182 753	61 002	42 136	148 904	150 522	483 216	511 576	144.2%	257.2%	99.6%	105.5%	-	-
Municipal Infrastructure Grant	203 593			203 593	203 593	203 593	61 536	69 246	78 842	84 426	28 223	15 043	34 992	32 706	203 593	201 421	24.0%	117.4%	100.0%	98.9%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 965			2 965	2 965	2 076	307	307			1 765	1 765			2 072	2 072	(100.0%)	(100.0%)	69.9%	69.9%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	178 356			178 356	178 356	178 356	47 036	47 036	38 605	70 998	20 206	18 022	71 704	72 026	177 551	208 082	254.9%	299.7%	99.5%	116.7%		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	19 575	19 576	27 329	27 329	10 808	7 306	42 288	45 790	100 000	100 000	291.3%	526.7%	100.0%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	6 507	-	-	6 507	6 507	6 507	1 505	1 505	1 652	2 343	1 557	1 540	1 093	959	5 807	6 346	(29.8%)	(37.7%)	89.2%	97.5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	203	203	382	419	304	270	409	247	1 298	1 139	34.5%	(8.8%)	99.8%	87.6%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	5 207			5 207	5 207	5 207	1 302	1 302	1 270	1 923	1 253	1 269	684	713	4 509	5 207	(45.4%)	(43.8%)	86.6%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	491 421	-	-	491 421	491 421	490 532	129 959	137 669	146 428	185 095	62 559	43 676	150 077	151 482	489 023	517 922	139.9%	246.8%	99.5%	105.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	491 421	-	-	491 421	491 421	490 532	129 959	137 669	146 428	185 095	62 559	43 676	150 077	151 482	489 023	517 922					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ILEMBE (DC29)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	336 563	-	-	336 563	336 563	336 563	62 292	64 422	88 562	120 101	97 972	66 762	73 072	53 224	321 898	304 509	(25.4%)	(20.3%)	95.7%	90.5%	-	-
Infrastructure	332 210	-	-	332 210	332 210	332 210	61 420	62 677	88 094	119 209	97 797	64 974	72 361	52 325	319 672	299 185	(26.0%)	(19.5%)	96.2%	90.1%	-	-
Municipal Infrastructure Grant	229 547			229 547	229 547	229 547	50 043	49 678	80 857	91 024	55 033	45 172	43 614	23 590	229 547	209 464	(20.7%)	(47.8%)	100.0%	91.3%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 663			2 663	2 663	2 663		570	1 184	871	677	284	404	393	2 522	2 119	(40.3%)	38.3%	94.7%	79.6%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	11 120	12 429	6 053	27 314	42 087	19 518	28 343	28 342	87 603	87 603	(32.7%)	45.2%	87.6%	87.6%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 293	-	-	4 293	4 293	4 293	872	1 745	468	892	175	1 788	711	899	2 226	5 324	306.3%	(49.7%)	51.9%	124.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	74	69	140	135	175	173	711	87	1 100	464	306.3%	(49.6%)	100.0%	42.2%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 193			3 193	3 193	3 193	798	1 676	328	757		1 615		812	1 126	4 859	-	(49.7%)	35.3%	152.2%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	336 503	-	-	336 503	336 503	336 503	62 292	64 422	88 562	120 101	97 972	66 762	73 072	53 224	321 898	304 509	(25.4%)	(20.3%)	95.7%	90.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	336 503	-	-	336 503	336 503	336 503	62 292	64 422	88 562	120 101	97 972	66 762	73 072	53 224	321 898	304 509					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERBERG (DC3)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	5 607	-	-	5 607	5 607	4 675	586	(424)	1 168	388	1 351	1 312	1 425	2 549	4 530	3 825	5.5%	94.2%	80.8%	68.2%	-	-
Infrastructure	3 107	-	-	3 107	3 107	2 175	-	-	780	-	997	678	398	1 497	2 175	2 175	(60.1%)	120.7%	70.0%	70.0%	-	-
Municipal Infrastructure Grant				-											-	-						
Public Transport Network Grant				-											-	-						
Integrated National Electrification Programme (Municipal) Grant				-											-	-						
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-						
Rural Road Assets Management Systems Grant	3 107			3 107	3 107	2 175			780		997	678	398	1 497	2 175	2 175	(60.1%)	120.7%	70.0%	70.0%		
Municipal Drought Relief Grant				-											-	-						
Municipal Disaster Recovery Grant				-											-	-						
Integrated City Development Grant				-											-	-						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-						
Water Services Infrastructure Grant (Schedule 5B)				-											-	-						
Municipal Emergency Housing Grant				-											-	-						
Integrated Urban Development Grant				-											-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-						
Urban Development Financing Grant (Schedule 4B)				-											-	-						
Capacity and Others	2 500	-	-	2 500	2 500	2 500	586	(424)	388	388	354	634	1 027	1 052	2 355	1 650	190.1%	65.9%	94.2%	66.0%	-	-
Programme and Project Preparation Support Grant				-											-	-						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	363	(647)	75	76	75	76	471	496	984	0	528.0%	554.8%	98.4%	0.0%		
Municipal Systems Improvement Grant				-											-	-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 500			1 500	1 500	1 500	223	224	313	312	279	558	556	556	1 371	1 650	99.3%	(0.4%)	91.4%	110.0%		
Infrastructure Skills Development Grant				-											-	-						
Energy Efficiency and Demand Side Management				-											-	-						
Municipal Disaster Grant				-											-	-						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-						
Integrated National Electrification Programme (Eskom) Grant				-											-	-						
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-						
Water Services Infrastructure Grant (Schedule 6B)				-											-	-						
Municipal Infrastructure Grant (Schedule 6B)				-											-	-						
Smart Meter Grant (Schedule 6B)				-											-	-						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-						
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-						
Total	5 607	-	-	5 607	5 607	4 675	586	(424)	1 168	388	1 351	1 312	1 425	2 549	4 530	3 825	5.5%	94.2%	80.8%	68.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-						
Total as per DoRA	5 607	-	-	5 607	5 607	4 675	586	(424)	1 168	388	1 351	1 312	1 425	2 549	4 530	3 825					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GERT SIBANDE (DC30)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	38 193	-	-	38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 703	13 071	7 906	9 815	33 730	40 558	17.9%	(24.9%)	88.3%	106.2%	2 644	-
Infrastructure	17 713	-	-	17 713	17 713	17 713	247	12	10 130	7 779	3 238	6 454	4 090	5 834	17 713	20 079	26.3%	(9.6%)	100.0%	113.4%	2 644	-
Municipal Infrastructure Grant	15 000			15 000	15 000	15 000	227		9 332	6 974	2 537	5 883	2 904	4 788	15 000	17 644	14.5%	(18.6%)	100.0%	117.6%	2 644	
Public Transport Network Grant																			-	-		
Integrated National Electrification Programme (Municipal) Grant																			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)																			-	-		
Rural Road Assets Management Systems Grant	2 713			2 713	2 713	2 713	20	12	806	805	701	571	1 186	1 046	2 713	2 434	69.2%	83.2%	100.0%	89.7%		
Municipal Drought Relief Grant																			-	-		
Municipal Disaster Recovery Grant																			-	-		
Integrated City Development Grant																			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																			-	-		
Water Services Infrastructure Grant (Schedule 5B)																			-	-		
Municipal Emergency Housing Grant																			-	-		
Integrated Urban Development Grant																			-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																			-	-		
Urban Development Financing Grant (Schedule 4B)																			-	-		
Capacity and Others	20 480	-	-	20 480	20 480	20 480	2 542	3 685	6 194	6 198	3 465	6 617	3 816	3 981	16 017	20 480	10.1%	(39.8%)	78.2%	100.0%	-	-
Programme and Project Preparation Support Grant																			-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	491	491	128	129	341	334	83	247	1 043	1 200	(75.7%)	(25.9%)	86.9%	100.0%		
Municipal Systems Improvement Grant																			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	2 280	170	170	1 426	1 426	684	684			2 280	2 280	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	17 000			17 000	17 000	17 000	1 881	3 024	4 640	4 642	2 440	5 599	3 733	3 734	12 694	17 000	53.0%	(33.3%)	74.7%	100.0%		
Energy Efficiency and Demand Side Management																			-	-		
Municipal Disaster Grant																			-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																			-	-		
Integrated National Electrification Programme (Eskom) Grant																			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)																			-	-		
Water Services Infrastructure Grant (Schedule 6B)																			-	-		
Municipal Infrastructure Grant (Schedule 6B)																			-	-		
Smart Meter Grant (Schedule 6B)																			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																			-	-		
Municipal Systems Improvement Grant (Schedule 6B)																			-	-		
Total	38 193	-	-	38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 703	13 071	7 906	9 815	33 730	40 558	17.9%	(24.9%)	88.3%	106.2%	2 644	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																			-	-		
Total as per DoRA	38 193	-	-	38 193	38 193	38 193	2 789	3 696	16 332	13 977	6 703	13 071	7 906	9 815	33 730	40 558					2 644	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKANGALA (DC31)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	11 030	-	-	11 030	11 030	9 030	1 944	3 273	852	2 648	3 403	3 239	915	1 870	7 114	11 030	(73.1%)	(42.3%)	64.5%	100.0%	-	-
Infrastructure	2 556	-	-	2 556	2 556	2 556	386	347	852	779	403	369	915	1 061	2 556	2 556	127.0%	187.8%	100.0%	100.0%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 556			2 556	2 556	2 556	386	347	852	779	403	369	915	1 061	2 556	2 556	127.0%	187.8%	100.0%	100.0%		
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	8 474	-	-	8 474	8 474	6 474	1 558	2 925	-	1 869	3 000	2 871	-	809	4 558	8 474	(100.0%)	(71.8%)	53.8%	100.0%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	964	551		245		238		66	964	1 100	-	(72.2%)	87.6%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 374			2 374	2 374	2 374	594	2 374							594	2 374	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	3 000				1 624	3 000	2 633		743	3 000	5 000	(100.0%)	(71.8%)	60.0%	100.0%		
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	11 030	-	-	11 030	11 030	9 030	1 944	3 273	852	2 648	3 403	3 239	915	1 870	7 114	11 030	(73.1%)	(42.3%)	64.5%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	11 030	-	-	11 030	11 030	9 030	1 944	3 273	852	2 648	3 403	3 239	915	1 870	7 114	11 030					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EHLANZENI (DC32)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	8 785	-	-	8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	2 001	4 527	7 336	8 785	93.9%	-	83.5%	100.0%	-	-
Infrastructure	2 757	-	-	2 757	2 757	2 757	383	370	904	873	301	-	769	1 513	2 357	2 757	155.5%	-	85.5%	100.0%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 757			2 757	2 757	2 757	383	370	904	873	301		769	1 513	2 357	2 757	155.5%	-	85.5%	100.0%		
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	6 028	-	-	6 028	6 028	6 028	1 296	1 196	1 720	1 818	731	-	1 232	3 014	4 979	6 028	68.5%	-	82.6%	100.0%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	126	275	426	275	125		423	550	1 100	1 100	238.4%	-	100.0%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 928			1 928	1 928	1 928	482	482	714	482				964	1 196	1 928	-	-	62.0%	100.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	688	439	580	1 061	606		809	1 500	2 683	3 000	33.5%	-	89.4%	100.0%		
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	8 785	-	-	8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	2 001	4 527	7 336	8 785	93.9%	-	83.5%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	8 785	-	-	8 785	8 785	8 785	1 679	1 566	2 624	2 692	1 032	-	2 001	4 527	7 336	8 785					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOPANI (DC33)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	557 347	8 000	-	565 347	565 347	473 688	61 946	49 940	206 675	86 077	32 732	153 242	162 466	136 316	463 819	425 575	396.4%	(11.0%)	82.0%	75.3%	-	-
Infrastructure	546 509	-	-	546 509	546 509	454 650	59 920	44 111	204 167	81 033	30 706	148 182	160 057	137 524	454 850	410 850	421.3%	(7.2%)	83.2%	75.2%	-	-
Municipal Infrastructure Grant	543 922			543 922	543 922	452 263	59 075	43 325	203 317	80 147	30 230	147 681	159 642	137 493	452 264	408 646	428.1%	(6.9%)	83.1%	75.1%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 587			2 587	2 587	2 587	845	786	850	885	476	500	415	32	2 586	2 203	(12.8%)	(93.6%)	100.0%	85.2%		
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	10 838	8 000	-	18 838	18 838	18 838	2 026	5 829	2 508	5 045	2 026	5 060	2 409	(1 209)	8 969	14 725	18.9%	(123.9%)	47.6%	78.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	67	433	1 202	436	67	573	1 103	2 304	2 439	3 747	1546.3%	302.3%	81.3%	124.9%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	7 838			7 838	7 838	7 838	1 959	5 396	1 306	4 609	1 959	4 487	1 306	4 487	6 530	18 978	(33.3%)	(0.0%)	83.3%	242.1%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant		8 000		8 000	8 000	8 000							(8 000)		-	(8 000)	-	-	-	(100.0%)		
Indirect Transfers	501 000	-	-	501 000	501 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	501 000	-	-	501 000	501 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	365 000			365 000											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	136 000			136 000	136 000										-	-	-	-	-	-		
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	1 058 347	8 000	-	1 066 347	1 066 347	473 688	61 946	49 940	206 675	86 077	32 732	153 242	162 466	136 316	463 819	425 575	396.4%	(11.0%)	43.5%	39.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	1 058 347	8 000	-	1 066 347	1 066 347	473 688	61 946	49 940	206 675	86 077	32 732	153 242	162 466	136 316	463 819	425 575					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: VHEMBE (DC34)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	712 560	7 000	-	719 560	719 560	719 560	206 838	259 277	199 993	207 546	148 809	236 606	153 520	26 807	709 160	730 237	3.2%	(88.7%)	98.6%	101.5%	1 080	-
Infrastructure	701 203	-	-	701 203	701 203	701 203	205 085	257 953	197 584	204 310	146 787	235 223	151 746	22 716	701 202	720 202	3.4%	(90.3%)	100.0%	102.7%	1 080	-
Municipal Infrastructure Grant	616 348			616 348	616 348	616 348	173 919	225 976	167 725	173 274	123 168	191 557	151 535	35 930	616 347	626 737	23.0%	(81.2%)	100.0%	101.7%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 638			2 638	2 638	2 638	858		443	1 620	1 126	693	211	1 180	2 638	3 492	(81.3%)	70.2%	100.0%	132.4%	1 080	
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	82 217			82 217	82 217	82 217	30 308	31 977	29 416	29 417	22 493	42 972	(14 393)	82 217	89 973	(100.0%)	(133.5%)	100.0%	109.4%			
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	11 357	7 000	-	18 357	18 357	18 357	1 753	1 324	2 409	3 237	2 022	1 384	1 774	4 090	7 958	10 035	(12.3%)	195.6%	43.4%	54.7%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	39		311	1 044	225	524	264	264	839	1 832	17.3%	(49.6%)	28.0%	61.1%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 557			3 557	3 557	3 557	889	906	855	1 513	570	562	574	909	2 888	3 890	0.7%	61.8%	81.2%	109.4%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	825	418	1 243	680	1 227	298	936	1 002	4 231	2 397	(23.7%)	236.2%	88.1%	49.9%		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant		7 000		7 000	7 000	7 000								1 916	-	1 916	-	-	-	-	27.4%	
Indirect Transfers	113 170	-	-	113 170	113 170	113 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	113 170	-	-	113 170	113 170	113 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	113 170			113 170	113 170										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	825 730	7 000	-	832 730	832 730	719 560	206 838	259 277	199 993	207 546	148 809	236 606	153 520	26 807	709 160	730 237	3.2%	(88.7%)	85.2%	87.7%	1 080	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	825 730	7 000	-	832 730	832 730	719 560	206 838	259 277	199 993	207 546	148 809	236 606	153 520	26 807	709 160	730 237					1 080	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: CAPRICORN (DC35)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	438 408	7 000	-	445 408	445 408	445 408	122 232	135 188	194 651	179 806	73 004	82 204	47 972	43 719	437 859	440 918	(34.3%)	(46.8%)	98.3%	99.0%	-	-
Infrastructure	433 749	-	-	433 749	433 749	433 749	121 324	134 380	193 545	178 688	72 159	81 149	48 578	39 582	433 606	433 699	(35.5%)	(51.2%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant	275 509			275 509	275 509	275 509	96 486	97 884	113 157	104 130	44 019	41 222	22 249	32 622	275 911	275 859	(49.5%)	(20.9%)	100.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 840			2 840	2 840	2 840	565	567	728	755	648	709	808	809	2 749	2 840	24.7%	14.1%	96.8%	100.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	155 000			155 000	155 000	155 000	24 273	35 828	79 660	73 803	27 492	39 218	23 521	6 151	154 946	155 000	(14.4%)	(84.3%)	100.0%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 659	7 000	-	11 659	11 659	11 659	908	908	1 106	1 119	845	1 055	1 394	4 137	4 253	7 219	65.0%	292.2%	36.5%	61.9%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	507	507	79	91	235	234	168	168	989	1 000	(28.5%)	(28.0%)	98.9%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 659			3 659	3 659	3 659	401	402	1 027	1 028	610	821	1 226	1 225	3 264	3 475	101.0%	49.2%	89.2%	95.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant		7 000		7 000	7 000	7 000								2 744	-	2 744	-	-	-	39.2%		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	438 408	7 000	-	445 408	445 408	445 408	122 232	135 188	194 651	179 806	73 004	82 204	47 972	43 719	437 859	440 918	(34.3%)	(46.8%)	98.3%	99.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	438 408	7 000	-	445 408	445 408	445 408	122 232	135 188	194 651	179 806	73 004	82 204	47 972	43 719	437 859	440 918					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: WATERBERG (DC36)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	3 600	-	-	3 600	3 600	3 600	953	324	1 029	1 591	960	483	243	1 202	3 185	3 600	(74.7%)	148.7%	88.5%	100.0%	-	-
Infrastructure	2 500	-	-	2 500	2 500	2 500	629	-	864	1 427	801	324	202	749	2 496	2 500	(74.8%)	131.1%	99.8%	100.0%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 500			2 500	2 500	2 500	629		864	1 427	801	324	202	749	2 496	2 500	(74.8%)	131.1%	99.8%	100.0%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	1 100	-	-	1 100	1 100	1 100	324	324	165	164	159	159	41	452	689	1 100	(74.2%)	184.6%	62.6%	100.0%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	324	324	165	164	159	159	41	452	689	1 100	(74.2%)	184.6%	62.6%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)																						
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	3 600	-	-	3 600	3 600	3 600	953	324	1 029	1 591	960	483	243	1 202	3 185	3 600	(74.7%)	148.7%	88.5%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	3 600	-	-	3 600	3 600	3 600	953	324	1 029	1 591	960	483	243	1 202	3 185	3 600					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	6 261	-	-	6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 398	-	5 268	7 241	88.7%	(100.0%)	84.1%	115.7%	-	-
Infrastructure	2 772	-	-	2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 255	-	2 772	5 695	24.6%	(100.0%)	100.0%	205.5%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 772			2 772	2 772	2 772	100	5 067	410	511	1 007	117	1 255		2 772	5 695	24.6%	(100.0%)	100.0%	205.5%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 489	-	-	3 489	3 489	3 489	597	1 546	492	-	264	-	1 143	-	2 496	1 546	333.0%	-	71.5%	44.3%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	322		81		264		553		1 220	-	109.5%	-	67.8%	-		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 689			1 689	1 689	1 689	275	1 546	411				590		1 276	1 546	-	-	75.5%	91.5%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	6 261	-	-	6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 398	-	5 268	7 241	88.7%	(100.0%)	84.1%	115.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	6 261	-	-	6 261	6 261	6 261	697	6 613	902	511	1 271	117	2 398	-	5 268	7 241	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure National Department by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	% Changes for the 4th Q	% Changes for the 4th Q	Approved Roll Over	Approved Roll Over	
																	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
R thousands																						
Direct Transfers	369 294	-	-	369 294	369 294	369 294	79 451	45 555	89 541	111 072	42 979	39 675	147 479	75 302	359 450	271 604	243.1%	89.8%	97.3%	73.5%	-	-
Infrastructure	361 503	-	-	361 503	361 503	361 503	78 136	44 379	88 975	109 432	41 852	38 213	146 845	73 710	355 808	265 725	259.9%	92.9%	98.4%	73.5%	-	-
Municipal Infrastructure Grant	358 525			358 525	358 525	358 525	77 817	44 370	87 630	109 432	40 884	37 439	146 499	72 742	352 830	263 983	258.3%	94.3%	98.4%	73.6%		
Public Transport Network Grant				-											-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-			
Rural Road Assets Management Systems Grant	2 978			2 978	2 978	2 978			1 345		968	774	346	968	2 978	1 742	(64.3%)	25.0%	100.0%	58.5%		
Municipal Drought Relief Grant				-											-	-	-	-	-			
Municipal Disaster Recovery Grant				-											-	-	-	-	-			
Integrated City Development Grant				-											-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Municipal Emergency Housing Grant				-											-	-	-	-	-			
Integrated Urban Development Grant				-											-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-			
Capacity and Others	7 791	-	-	7 791	7 791	7 791	1 315	1 185	566	1 639	1 127	1 462	634	1 593	3 642	5 878	(43.7%)	9.0%	46.7%	75.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	140	54	160	91	456	77	649	339	1 405	(15.4%)	42.3%	11.3%	46.8%		
Municipal Systems Improvement Grant				-											-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	4 791			4 791	4 791	4 791	1 198	1 044	512	1 480	1 036	1 005	557	943	3 303	4 473	(46.2%)	(6.2%)	68.9%	93.4%		
Infrastructure Skills Development Grant				-											-	-	-	-	-			
Energy Efficiency and Demand Side Management				-											-	-	-	-	-			
Municipal Disaster Grant				-											-	-	-	-	-			
Indirect Transfers	194 378	-	-	194 378	194 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	194 378	-	-	194 378	194 378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	52 000			52 000		52 000									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	142 378			142 378		142 378									-	-	-	-	-			
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	563 672	-	-	563 672	563 672	369 294	79 451	45 555	89 541	111 072	42 979	39 675	147 479	75 302	359 450	271 604	243.1%	89.8%	63.8%	48.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	563 672	-	-	563 672	563 672	369 294	79 451	45 555	89 541	111 072	42 979	39 675	147 479	75 302	359 450	271 604					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	754 166	-	-	754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	147 298	-	633 508	-	32.7%	-	84.0%	-	-	-
Infrastructure	748 892	-	-	748 892	748 892	748 892	212 268	-	161 914	-	108 906	-	146 851	-	629 839	-	34.8%	-	84.1%	-	-	-
Municipal Infrastructure Grant	165 171			165 171	165 171	165 171	74 057		55 363		26 501		9 250		165 171	-	(65.1%)	-	100.0%	-	-	-
Public Transport Network Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 866			2 866	2 866	2 866			1 917		880				2 797	-	(100.0%)	-	97.6%	-	-	-
Municipal Drought Relief Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	457 588			457 588	457 588	457 588	81 369		61 377		58 257		137 601		338 604	-	136.2%	-	74.0%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	123 267			123 267	123 267	123 267	56 842		43 157		23 268				123 267	-	(100.0%)	-	100.0%	-	-	-
Municipal Emergency Housing Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 274	-	-	5 274	5 274	5 274	465	-	665	-	2 092	-	447	-	3 669	-	(78.6%)	-	69.6%	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 600			3 600	3 600	3 600	206		537		1 675				2 418	-	(100.0%)	-	67.2%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 674			1 674	1 674	1 674	259		128		417		447		1 251	-	7.2%	-	74.7%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Total	754 166	-	-	754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	147 298	-	633 508	-	32.7%	-	84.0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Total as per DoRA	754 166	-	-	754 166	754 166	754 166	212 733	-	162 479	-	110 998	-	147 298	-	633 508	-					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: GARDEN ROUTE (DC4)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	6 136	-	-	6 136	6 136	6 136	1 804	1 454	1 154	1 487	1 491	1 441	1 182	1 166	5 631	5 548	(20.7%)	(19.1%)	91.8%	90.4%	-	-
Infrastructure	2 843	-	-	2 843	2 843	2 843	1 152	802	579	894	625	574	487	472	2 843	2 742	(22.1%)	(17.8%)	100.0%	96.4%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 843			2 843	2 843	2 843	1 152	802	579	894	625	574	487	472	2 843	2 742	(22.1%)	(17.8%)	100.0%	96.4%		
Municipal Drought Relief Grant															-	-	-	-	-	-		
Municipal Disaster Recovery Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	3 293	-	-	3 293	3 293	3 293	652	652	575	593	866	867	695	694	2 788	2 806	(19.7%)	(20.0%)	84.7%	85.2%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	352	352	51	75	92	93	102	101	597	621	10.9%	8.7%	59.7%	62.1%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 293			2 293	2 293	2 293	300	300	524	518	774	775	593	593	2 191	2 185	(23.4%)	(23.4%)	95.6%	95.3%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management															-	-	-	-	-	-		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	6 136	-	-	6 136	6 136	6 136	1 804	1 454	1 154	1 487	1 491	1 441	1 182	1 166	5 631	5 548	(20.7%)	(19.1%)	91.8%	90.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	6 136	-	-	6 136	6 136	6 136	1 804	1 454	1 154	1 487	1 491	1 441	1 182	1 166	5 631	5 548					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DR KENNETH KAUNDA (DC40)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	10 195	-	-	10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	1 818	5 429	7 284	11 176	(21.8%)	(23.2%)	71.4%	109.6%	-	-
Infrastructure	2 884	-	-	2 884	2 884	2 884	-	-	575	-	1 325	1 000	984	1 884	2 884	2 884	(25.7%)	88.4%	100.0%	100.0%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 884			2 884	2 884	2 884			575		1 325	1 000	984	1 884	2 884	2 884	(25.7%)	88.4%	100.0%	100.0%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	7 311	-	-	7 311	7 311	7 311	625	1 197	1 942	(2 520)	999	6 070	834	3 545	4 400	8 292	(16.5%)	(41.6%)	60.2%	113.4%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 100			1 100	1 100	1 100	90		90		90	270	830	830	1 100	1 100	822.2%	207.4%	100.0%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 211			2 211	2 211	2 211	535	1 197	763	(2 520)	909	4 524	4	(6)	2 211	3 194	(99.6%)	(100.1%)	100.0%	144.5%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 089			1 276		2 722	1 089	3 998	-	113.2%	27.2%	100.0%		
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	10 195	-	-	10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	1 818	5 429	7 284	11 176	(21.8%)	(23.2%)	71.4%	109.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	10 195	-	-	10 195	10 195	10 195	625	1 197	2 517	(2 520)	2 324	7 070	1 818	5 429	7 284	11 176	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: SEDIBENG (DC42)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	11 240	-	-	11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	2 297	2 525	9 701	10 320	(31.0%)	(33.7%)	86.3%	91.8%	-	-
Infrastructure	2 856	-	-	2 856	2 856	2 856	329	329	1 041	1 041	539	538	827	828	2 736	2 736	53.4%	53.7%	95.8%	95.8%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 856			2 856	2 856	2 856	329	329	1 041	1 041	539	538	827	828	2 736	2 736	53.4%	53.7%	95.8%	95.8%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	8 384	-	-	8 384	8 384	8 384	280	400	2 423	2 216	2 792	3 271	1 470	1 697	6 965	7 584	(47.3%)	(48.1%)	83.1%	90.5%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	169	170	366	367	204	204	141	142	880	883	(30.9%)	(30.6%)	58.7%	58.8%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 884			1 884	1 884	1 884	111	230	474	473	276	546	224	597	1 085	1 846	(18.8%)	9.4%	57.6%	98.0%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			1 583	1 377	2 312	2 521	1 105	958	5 000	4 856	(52.2%)	(62.0%)	100.0%	97.1%		
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	11 240	-	-	11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	2 297	2 525	9 701	10 320	(31.0%)	(33.7%)	86.3%	91.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	11 240	-	-	11 240	11 240	11 240	609	729	3 464	3 257	3 331	3 809	2 297	2 525	9 701	10 320					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HARRY GWALA (DC43)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	346 576	-	-	346 576	346 576	348 223	76 748	64 254	102 954	116 217	47 154	49 895	112 522	116 209	339 378	346 576	138.6%	132.9%	97.9%	100.0%	-	-
Infrastructure	341 616	-	-	341 616	341 616	341 616	75 739	63 164	101 175	114 438	46 976	49 582	112 967	114 431	335 857	341 616	138.6%	130.8%	96.3%	100.0%	-	-
Municipal Infrastructure Grant	239 006			239 006	239 006	239 006	44 218	33 733	79 263	75 071	29 909	33 046	85 616	97 155	239 006	239 006	186.3%	194.0%	100.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 610			2 610	2 610	2 610		953	413	1 367	713	713	530	530	2 609	2 610	(25.7%)	(25.7%)	100.0%	100.0%		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	30 568	29 431	21 499	38 001	16 354	15 823	25 921	16 746	94 342	100 000	58.5%	5.8%	94.3%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 960	-	-	4 960	4 960	6 607	1 009	1 090	1 779	1 779	178	313	455	1 778	3 421	4 960	155.6%	468.2%	69.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	94	175	132	132	178	130	455	863	859	1 300	155.6%	564.3%	66.1%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 660			3 660	3 660	5 307	915	915	1 647	1 647		183		915	2 562	3 660	-	400.0%	70.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	346 576	-	-	346 576	346 576	348 223	76 748	64 254	102 954	116 217	47 154	49 895	112 522	116 209	339 378	346 576	138.6%	132.9%	97.9%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	346 576	-	-	346 576	346 576	348 223	76 748	64 254	102 954	116 217	47 154	49 895	112 522	116 209	339 378	346 576					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ALFRED NZO (DC44)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2025/26	YTD expenditure by municipalities
R thousands																							
Direct Transfers	550 767	-	-	550 767	550 767	550 767	168 205	104 805	187 639	198 680	108 024	200 541	45 240	9 771	509 108	513 798	(58.1%)	(95.1%)	92.4%	93.3%	-	-	
Infrastructure	540 348	-	-	540 348	540 348	540 348	166 154	103 133	184 687	196 147	106 297	198 054	43 776	6 714	500 914	504 048	(58.8%)	(96.6%)	92.7%	93.3%	-	-	
Municipal Infrastructure Grant	447 663			447 663	447 663	447 663	143 706	94 562	162 116	180 952	103 816	172 772	38 025	(623)	447 663	447 663	(63.4%)	(100.4%)	100.0%	100.0%			
Public Transport Network Grant															-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 685			2 685	2 685	2 685	877		445	1 410	960	443	403	816	2 685	2 669	(58.0%)	84.1%	100.0%	99.4%			
Municipal Drought Relief Grant															-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant															-	-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	90 000			90 000	90 000	90 000	21 571	8 571	22 126	13 785	1 521	24 839	5 348	6 521	50 566	53 716	251.6%	(73.7%)	56.2%	59.7%			
Municipal Emergency Housing Grant															-	-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-	-		
Capacity and Others	10 419	-	-	10 419	10 419	10 419	2 051	1 673	2 952	2 533	1 727	2 487	1 464	3 057	8 194	9 750	(15.2%)	22.9%	78.6%	93.6%	-	-	
Programme and Project Preparation Support Grant															-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	156	101	357	249	730	574		1 075	1 243	2 000	(100.0%)	87.2%	62.2%	100.0%			
Municipal Systems Improvement Grant															-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 319			3 319	3 319	3 319	830	1 124	1 494	1 084	100	1 111	94		2 518	3 319	(6.0%)	(100.0%)	75.9%	100.0%			
Infrastructure Skills Development Grant	5 100			5 100	5 100	5 100	1 065	447	1 101	1 200	897	802	1 370	1 982	4 433	4 431	52.7%	147.2%	86.9%	86.9%			
Energy Efficiency and Demand Side Management															-	-	-	-	-	-	-		
Municipal Disaster Grant															-	-	-	-	-	-	-		
Indirect Transfers	113 606	-	-	113 606	113 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	113 606	-	-	113 606	113 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	113 606			113 606	113 606										-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-	-		
Total	664 373	-	-	664 373	664 373	550 767	168 205	104 805	187 639	198 680	108 024	200 541	45 240	9 771	509 108	513 798	(58.1%)	(95.1%)	76.6%	77.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant															-	-	-	-	-	-	-		
Total as per DoRA	664 373	-	-	664 373	664 373	550 767	168 205	104 805	187 639	198 680	108 024	200 541	45 240	9 771	509 108	513 798					-	-	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	8 025	-	-	8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	2 256	2 266	7 635	6 709	64.1%	29.6%	95.1%	83.6%	-	-
Infrastructure	2 325	-	-	2 325	2 325	2 325	667	187	487	487	459	449	712	721	2 325	1 845	55.1%	60.5%	100.0%	79.3%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 325			2 325	2 325	2 325	667	187	487	487	459	449	712	721	2 325	1 845	55.1%	60.5%	100.0%	79.3%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	5 700	-	-	5 700	5 700	5 700	1 565	748	1 285	1 271	916	1 300	1 544	1 545	5 310	4 864	68.6%	18.9%	93.2%	85.3%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	85	379	380	126	128	365	365	996	958	189.7%	186.7%	99.6%	95.8%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 700			4 700	4 700	4 700	1 439	663	906	892	790	1 172	1 179	1 180	4 314	3 907	49.2%	0.6%	91.8%	83.1%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	8 025	-	-	8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	2 256	2 266	7 635	6 709	64.1%	29.6%	95.1%	83.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	8 025	-	-	8 025	8 025	8 025	2 232	935	1 772	1 759	1 375	1 749	2 256	2 266	7 635	6 709					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: SEKHUKHUNE (DC47)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	439 431	-	-	439 431	439 431	439 431	83 633	85 414	138 120	172 242	165 855	171 664	51 768	51 900	439 376	481 220	(68.8%)	(69.8%)	100.0%	109.5%	-	-
Infrastructure	428 628	-	-	428 628	428 628	428 628	81 019	82 769	135 573	169 666	161 952	167 773	50 084	50 082	428 628	470 290	(89.1%)	(70.1%)	100.0%	109.7%	-	-
Municipal Infrastructure Grant	425 942			425 942	425 942	425 942	81 019	82 769	135 162	169 236	161 625	167 099	48 136	49 314	425 942	468 418	(70.2%)	(70.5%)	100.0%	110.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 686			2 686	2 686	2 686			411	430	327	674	1 948	768	2 686	1 872	495.7%	13.8%	100.0%	69.7%		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	10 803	-	-	10 803	10 803	10 803	2 614	2 645	2 547	2 576	3 903	3 891	1 684	1 818	10 748	10 930	(56.9%)	(53.3%)	99.5%	101.2%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	513	513	123	155	1 417	1 408	316	131	2 369	2 207	(77.7%)	(90.7%)	98.7%	92.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	8 403			8 403	8 403	8 403	2 101	2 132	2 424	2 421	2 486	2 482	1 368	1 687	8 379	8 723	(45.0%)	(32.0%)	99.7%	103.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	312 793	-	-	312 793	312 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	312 793	-	-	312 793	312 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000			100 000	100 000	100 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	70 000									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	142 793			142 793	142 793	142 793									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	752 224	-	-	752 224	752 224	439 431	83 633	85 414	138 120	172 242	165 855	171 664	51 768	51 900	439 376	481 220	(68.8%)	(69.8%)	58.4%	64.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	752 224	-	-	752 224	752 224	439 431	83 633	85 414	138 120	172 242	165 855	171 664	51 768	51 900	439 376	481 220					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: WEST RAND (DC48)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	35 408	-	-	35 408	35 408	5 990	564	959	1 527	1 089	2 614	1 586	1 277	2 110	5 982	5 744	(51.1%)	33.0%	16.9%	16.2%	-	-
Infrastructure	32 459	-	-	32 459	32 459	3 041	-	398	804	368	1 873	852	364	1 361	3 041	2 979	(80.6%)	59.6%	9.4%	9.2%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	29 418	-	-	29 418	29 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 041	-	-	3 041	3 041	3 041	-	398	804	368	1 873	852	364	1 361	3 041	2 979	(80.6%)	59.6%	100.0%	98.0%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 949	-	-	2 949	2 949	2 949	564	561	723	721	741	734	913	749	2 941	2 765	23.2%	2.0%	99.7%	93.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	226	227	230	227	222	220	621	508	1 299	1 181	179.7%	131.4%	99.9%	90.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 649	-	-	1 649	1 649	1 649	338	334	493	494	519	515	292	241	1 642	1 584	(43.7%)	(53.1%)	99.6%	96.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	36 408	-	-	36 408	36 408	5 990	564	959	1 527	1 089	2 614	1 586	1 277	2 110	5 982	5 744	(51.1%)	33.0%	16.4%	15.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	36 408	-	-	36 408	36 408	5 990	564	959	1 527	1 089	2 614	1 586	1 277	2 110	5 982	5 744					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	4 628	-	-	4 628	4 628	4 628	1 142	1 145	902	848	956	1 098	1 336	1 366	4 336	4 458	39.7%	24.4%	93.7%	96.3%	-	-
Infrastructure	2 252	-	-	2 252	2 252	2 252	654	656	375	318	476	476	747	768	2 252	2 218	56.9%	61.4%	100.0%	98.5%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	2 252			2 252	2 252	2 252	654	656	375	318	476	476	747	768	2 252	2 218	56.9%	61.4%	100.0%	98.5%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	2 376	-	-	2 376	2 376	2 376	488	489	527	530	480	623	589	599	2 084	2 240	22.7%	(3.8%)	87.7%	94.3%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	231	231	123	126	69	68	428	416	851	841	520.3%	507.0%	85.1%	84.1%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	1 376	257	258	404	404	411	554	161	183	1 233	1 399	(60.8%)	(66.9%)	89.6%	101.7%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	4 628	-	-	4 628	4 628	4 628	1 142	1 145	902	848	956	1 098	1 336	1 366	4 336	4 458	39.7%	24.4%	93.7%	96.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	4 628	-	-	4 628	4 628	4 628	1 142	1 145	902	848	956	1 098	1 336	1 366	4 336	4 458					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMAKWA (DCs)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	5 464	-	-	5 464	5 464	5 464	1 528	1 308	2 009	1 981	774	1 000	793	749	5 104	5 038	2.5%	(25.1%)	94.4%	93.2%	81	-
Infrastructure	3 404	-	-	3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	386	342	3 104	3 037	8.7%	(41.0%)	91.2%	89.2%	81	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	3 404			3 404	3 404	3 404	1 099	1 072	1 264	1 043	355	580	386	342	3 104	3 037	8.7%	(41.0%)	91.2%	89.2%	81	
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	2 000	-	-	2 000	2 000	2 000	429	237	745	938	419	419	407	407	2 000	2 001	(2.9%)	(3.0%)	100.0%	100.0%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	429	237	745	938	419	419	407	407	2 000	2 001	(2.9%)	(3.0%)	100.0%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)																						
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	5 404	-	-	5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	793	749	5 104	5 038	2.5%	(25.1%)	94.4%	93.2%	81	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	5 404	-	-	5 404	5 404	5 404	1 528	1 308	2 009	1 981	774	1 000	793	749	5 104	5 038					81	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	6 583	-	-	6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	1 201	-	6 237	857	(0.7%)	-	94.7%	13.0%	-	-
Infrastructure	3 529	-	-	3 529	3 529	3 529	814	363	1 370	-	780	-	553	-	3 517	363	(29.1%)	-	99.7%	10.3%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	3 529			3 529	3 529	3 529	814	363	1 370		780		553		3 517	363	(29.1%)	-	99.7%	10.3%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 054	-	-	3 054	3 054	3 054	387	494	1 255	-	430	-	648	-	2 720	494	50.7%	-	89.1%	16.2%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	213	378	890		195		168		1 466	378	(13.8%)	-	81.4%	21.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 254			1 254	1 254	1 254	174	115	365		235		480		1 254	115	104.3%	-	100.0%	9.2%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	6 583	-	-	6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	1 201	-	6 237	857	(0.7%)	-	94.7%	13.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	6 583	-	-	6 583	6 583	6 583	1 201	857	2 625	-	1 210	-	1 201	-	6 237	857					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: Z F MGCAWU (DC8)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	5 835	-	-	5 835	5 835	5 335	624	577	1 496	1 977	829	772	608	888	3 557	4 214	(26.7%)	14.9%	61.0%	72.2%	-	-
Infrastructure	3 361	-	-	3 361	3 361	2 861	85	89	759	1 059	541	517	510	586	1 895	2 251	(5.7%)	13.3%	56.4%	67.6%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																						
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant	3 361			3 361	3 361	2 861	85	89	759	1 059	541	517	510	586	1 895	2 251	(5.7%)	13.3%	56.4%	67.0%		
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	2 474	-	-	2 474	2 474	2 474	539	489	737	917	288	255	98	302	1 662	1 963	(66.0%)	18.3%	67.2%	79.4%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	219	402	164	(132)	288	265	98	156	769	692	(66.0%)	(41.1%)	64.1%	57.7%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 274			1 274	1 274	1 274	320	87	573	1 049		(10)		146	893	1 271	-	(1511.1%)	70.1%	99.8%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	5 835	-	-	5 835	5 835	5 335	624	577	1 496	1 977	829	772	608	888	3 557	4 214	(26.7%)	14.9%	61.0%	72.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	5 835	-	-	5 835	5 835	5 335	624	577	1 496	1 977	829	772	608	888	3 557	4 214					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: FRANCES BAARD (DC9)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	9 350	-	-	9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	3 069	3 155	7 389	9 216	132.5%	59.6%	79.0%	98.6%	-	-
Infrastructure	2 955	-	-	2 955	2 955	2 955	22	342	1 273	954	572	571	1 035	1 066	2 902	2 933	80.9%	86.6%	98.2%	99.3%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 955			2 955	2 955	2 955	22	342	1 273	954	572	571	1 035	1 066	2 902	2 933	80.9%	86.6%	98.2%	99.3%		
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	6 395	-	-	6 395	6 395	6 395	305	150	1 400	2 638	748	1 405	2 034	2 089	4 487	6 283	171.9%	48.6%	70.2%	98.2%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	117	150	129	128	555	555		54	801	888	(100.0%)	(90.2%)	80.1%	88.8%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 395			1 395	1 395	1 395	188		469		193	850	545	545	1 395	1 395	182.4%	(35.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			802	2 511			1 489	1 489	2 291	4 000	-	-	57.3%	100.0%		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	9 350	-	-	9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	3 069	3 155	7 389	9 216	132.5%	59.6%	79.0%	98.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	9 350	-	-	9 350	9 350	9 350	327	492	2 673	3 592	1 320	1 976	3 069	3 155	7 389	9 216					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR BEYERS NAUDE (EC101)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	67 210	-	-	67 210	67 210	67 210	1 624	1 983	29 037	12 100	13 733	13 569	17 639	10 303	62 233	37 955	28.4%	(24.1%)	92.6%	56.5%	15 875	-
Infrastructure	62 814	-	-	62 814	62 814	62 814	1 429	1 586	27 570	10 778	12 383	12 119	17 405	10 703	58 787	35 185	48.6%	(11.7%)	93.6%	56.0%	15 875	-
Municipal Infrastructure Grant	34 481			34 481	34 481	34 481	1 429	1 586	16 834	4 115	8 978	11 907	7 237	5 074	34 478	22 682	(19.4%)	(57.4%)	100.0%	65.8%		
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	5 005			5 005	5 005	5 005			190		3 193		1 622		5 005	-	(49.2%)	-	100.0%	-	15 875	
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 328			23 328	23 328	23 328			10 546	6 663	212	212	8 546	5 629	19 304	12 504	3931.1%	2557.5%	82.8%	53.6%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 396	-	-	4 396	4 396	4 396	395	397	1 467	1 322	1 350	1 450	234	(399)	3 446	2 770	(82.7%)	(127.5%)	78.4%	63.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	180	181	1 131	1 095	1 094	1 094	24	(609)	2 429	1 762	(97.8%)	(155.7%)	81.0%	58.7%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 396			1 396	1 396	1 396	215	216	336	227	256	356	210	210	1 017	1 008	(18.0%)	(41.0%)	72.9%	72.2%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	326	(109)	-	217	326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	326	(109)	-	217	326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	326	(109)		217	326										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	67 536	(109)	-	67 427	67 536	67 210	1 824	1 983	29 037	12 100	13 733	13 569	17 639	10 303	62 233	37 955	28.4%	(24.1%)	92.3%	56.3%	15 875	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	67 536	(109)	-	67 427	67 536	67 210	1 824	1 983	29 037	12 100	13 733	13 569	17 639	10 303	62 233	37 955					15 875	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: BLUE CRANE ROUTE (EC102)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	69 282	-	-	69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	21 107	17 652	60 689	72 765	29.3%	(43.5%)	87.6%	105.0%	11 403	10 326
Infrastructure	65 560	-	-	65 560	65 560	65 560	7 428	6 023	13 964	17 144	15 484	29 225	20 665	16 650	57 561	69 043	33.5%	(43.0%)	87.8%	105.3%	11 403	10 326
Municipal Infrastructure Grant	16 580			16 580	16 580	16 580	4 830	3 961	6 202	5 619		3 136	4 667	2 412	2 333	16 580	16 580	(23.1%)	(50.0%)	100.0%		
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	22 880			22 880	22 880	22 880					10 221	19 786	4 671	6 577	14 892	26 363	(54.3%)	(66.8%)	65.1%	115.2%	11 403	10 326
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	26 100			26 100	26 100	26 100	2 598	2 062	7 782	11 525	2 127	4 773	13 582	7 740	26 089	26 100	538.6%	62.2%	100.0%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 722	-	-	3 722	3 722	3 722	668	(4)	1 184	727	834	1 998	442	1 001	3 128	3 722	(47.0%)	(49.9%)	84.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	420		775	727	622	1 124	155	549	1 972	2 400	(75.1%)	(51.1%)	82.2%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	248	(4)	409		212	874	287	452	1 156	1 322	35.4%	(48.3%)	87.4%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	69 282	-	-	69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	21 107	17 652	60 689	72 765	29.3%	(43.5%)	87.6%	105.0%	11 403	10 326
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	69 282	-	-	69 282	69 282	69 282	8 096	6 019	15 168	17 871	16 318	31 223	21 107	17 652	60 689	72 765					11 403	10 326

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MAKANA (EC104)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	62 915	-	-	62 915	62 915	51 077	4 451	3 793	21 804	14 618	8 618	14 472	17 210	12 925	52 083	45 809	99.7%	(10.7%)	82.8%	72.8%	28 875	-
Infrastructure	49 712	-	-	49 712	49 712	45 874	3 525	3 269	19 248	12 207	8 389	9 187	14 706	11 752	45 868	36 415	75.3%	27.9%	92.3%	73.3%	28 875	-
Municipal Infrastructure Grant	29 031			29 031	29 031	25 193	3 525	3 269	4 570	4 505	7 289	6 437	9 803	8 178	25 187	22 390	34.5%	27.0%	86.8%	77.1%		
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				-											-	-	-	-	-	-	28 171	
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 681			20 681	20 681	20 681			14 678	7 702	1 100	2 750	4 903	3 573	20 681	14 025	345.7%	29.9%	100.0%	67.8%	704	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	13 203	-	-	13 203	13 203	5 203	926	524	2 556	2 412	229	5 285	2 504	1 173	6 215	9 393	993.4%	(77.8%)	47.1%	71.1%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	743	341	2 123	1 489		363	2 212	1 200	5 078	3 394	-	230.3%	133.6%	89.3%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 403			1 403	1 403	1 403	183	183	433	645	229	229	292	292	1 137	1 348	27.5%	27.6%	81.0%	96.1%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant	8 000			8 000	8 000					278	4 693		(319)		-	4 651	-	(106.8%)	-	58.1%		
Indirect Transfers	103 067	1 446	-	104 513	103 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	103 067	1 446	-	104 513	103 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000			50 000											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 067	1 446		9 513	8 067										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000										-	-	-	-	-	-		
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	165 982	1 446	-	167 428	165 982	51 077	4 451	3 793	21 804	14 618	8 618	14 472	17 210	12 925	52 083	45 809	99.7%	(10.7%)	31.1%	27.4%	28 875	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	165 982	1 446	-	167 428	165 982	51 077	4 451	3 793	21 804	14 618	8 618	14 472	17 210	12 925	52 083	45 809					28 875	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (EC105)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	68 854	-	-	68 854	68 854	68 854	24 041	20 790	18 528	21 950	9 040	13 045	17 228	14 678	68 837	70 463	90.6%	12.5%	100.0%	102.3%	28 308	-
Infrastructure	64 865	-	-	64 865	64 865	64 865	23 671	20 734	17 379	21 340	7 772	12 497	16 043	13 539	64 865	68 010	106.4%	8.3%	100.0%	104.8%	28 308	-
Municipal Infrastructure Grant	32 546			32 546	32 546	32 546	13 741	11 039	10 023	12 917	5 450	6 163	3 332	5 423	32 546	35 543	(38.9%)	(12.0%)	100.0%	109.2%		
Public Transport Network Grant																	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 057			12 057	12 057	12 057	4 878	4 884			2 322	2 148	4 857	4 856	12 057	11 887	109.2%	126.1%	100.0%	98.6%		
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)	20 262			20 262	20 262	20 262	5 052	4 812	7 356	8 323		4 185	7 854	3 260	20 262	20 580	-	(22.1%)	100.0%	101.6%		
Municipal Emergency Housing Grant																	-	-	-	-		
Integrated Urban Development Grant																	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)																	-	-	-	-		
Capacity and Others	3 989	-	-	3 989	3 989	3 989	370	56	1 149	710	1 268	549	1 185	1 139	3 972	2 454	(6.5%)	107.5%	99.6%	61.5%	-	-
Programme and Project Preparation Support Grant																	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	39	56	710	710	549	549	1 185	1 139	2 483	2 454	115.8%	107.5%	99.3%	98.2%		
Municipal Systems Improvement Grant																	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	1 489	1 489	331		439		719				1 489	-	(100.0%)	-	100.0%	-		
Infrastructure Skills Development Grant																	-	-	-	-		
Energy Efficiency and Demand Side Management																	-	-	-	-		
Municipal Disaster Grant																	-	-	-	-		
Indirect Transfers	53 659	(548)	-	53 111	53 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	53 659	(548)	-	53 111	53 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000			42 000													-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 659	(548)		11 111	11 659												-	-	-	-		
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	122 513	(548)	-	121 965	122 513	68 854	24 041	20 790	18 528	21 950	9 040	13 045	17 228	14 678	68 837	70 463	90.6%	12.5%	56.4%	57.8%	28 308	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																	-	-	-	-		
Total as per DoRA	122 513	(548)	-	121 965	122 513	68 854	24 041	20 790	18 528	21 950	9 040	13 045	17 228	14 678	68 837	70 463					28 308	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	57 862	-	-	57 862	57 862	55 762	14 499	13 859	17 859	10 519	2 709	682	16 588	5 060	51 655	30 120	512.3%	642.1%	89.1%	52.0%	-	-
Infrastructure	48 727	-	-	48 727	48 727	48 727	13 923	12 758	15 201	10 519	1 795	682	16 588	1 733	47 507	25 693	824.1%	154.2%	97.5%	52.7%	-	-
Municipal Infrastructure Grant	30 314			30 314	30 314	30 314	9 159	9 536	9 294	3 069	1 113		10 748	(343)	30 314	12 262	865.7%		100.0%	40.5%		
Public Transport Network Grant																			-	-		
Integrated National Electrification Programme (Municipal) Grant	6 413			6 413	6 413	6 413	1 999	457	1 488	3 031			1 706	237	5 193	3 724	-	-	81.0%	58.1%		
Neighbourhood Development Partnership Grant (Capital Grant)																			-	-		
Rural Road Assets Management Systems Grant																			-	-		
Municipal Drought Relief Grant																			-	-		
Municipal Disaster Recovery Grant																			-	-		
Integrated City Development Grant																			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																			-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	2 765	2 765	4 419	4 419	682	682	4 134	1 840	12 000	9 706	506.2%	169.9%	100.0%	80.9%		
Municipal Emergency Housing Grant																			-	-		
Integrated Urban Development Grant																			-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																			-	-		
Urban Development Financing Grant (Schedule 4B)																			-	-		
Capacity and Others	9 235	-	-	9 235	9 235	7 035	576	1 101	2 658	-	914	-	-	3 327	4 148	4 427	(100.0%)	-	44.9%	47.9%	-	-
Programme and Project Preparation Support Grant																			-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	217		420		914			3 327	1 551	3 327	(100.0%)	-	40.8%	87.5%		
Municipal Systems Improvement Grant																			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 435	1 435	359	1 101	537						896	1 101	-	-	62.4%	76.7%		
Infrastructure Skills Development Grant																			-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 800			1 701						1 701				42.5%	-		
Municipal Disaster Grant																			-	-		
Indirect Transfers	6 821	(407)	-	6 414	6 821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 821	(407)	-	6 414	6 821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000			6 000	6 000														-	-		
Integrated National Electrification Programme (Eskom) Grant	821	(407)		414	821														-	-		
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	64 783	(407)	-	64 376	64 783	55 762	14 499	13 859	17 859	10 519	2 709	682	16 588	5 060	51 655	30 120	512.3%	642.1%	80.2%	46.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																			-	-		
Total as per DoRA	64 783	(407)	-	64 376	64 783	55 762	14 499	13 859	17 859	10 519	2 709	682	16 588	5 060	51 655	30 120	1	1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	57 169	-	-	57 169	57 169	54 780	6 544	5 362	17 350	20 971	9 795	8 930	16 351	16 916	52 040	52 179	87.4%	89.4%	91.1%	91.4%	11 607	-
Infrastructure	53 243	-	-	53 243	53 243	50 914	5 927	4 685	16 533	19 874	8 313	7 176	18 261	16 587	49 034	48 322	119.7%	131.2%	92.1%	96.8%	11 607	-
Municipal Infrastructure Grant	38 174			38 174	38 174	38 174	4 034	4 197	13 690	14 020	6 145	5 844	14 000	13 255	37 869	37 316	127.8%	126.8%	99.2%	97.8%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 440			5 440	5 440	5 440	522	488	2 470	3 747	768	417	875	770	4 635	5 422	13.9%	84.7%	85.2%	99.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	9 629			9 629	9 629	7 300	1 371		373	2 107	1 400	914	3 386	2 562	6 530	5 583	141.9%	180.2%	67.8%	58.0%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 866	-	-	3 866	3 866	3 866	617	677	817	1 097	1 482	1 754	90	329	3 006	3 857	(93.9%)	(81.3%)	77.8%	99.8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 785			1 785	1 785	1 785	97	133	193	172	1 003	1 144	90	329	1 383	1 776	(91.0%)	(71.3%)	77.5%	99.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 081			2 081	2 081	2 081	520	545	624	926	479	611			1 623	2 081	(100.0%)	(100.0%)	78.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	459	(338)	-	121	459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	459	(338)	-	121	459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	459	(338)		121	459										-	-	-	-	-	-		
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	57 568	(338)	-	57 230	57 568	54 780	6 544	5 362	17 350	20 971	9 795	8 930	18 351	16 916	52 040	52 179	87.4%	89.4%	90.9%	91.2%	11 607	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	57 568	(338)	-	57 230	57 568	54 780	6 544	5 362	17 350	20 971	9 795	8 930	18 351	16 916	52 040	52 179					11 607	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOU-KAMMA (EC109)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	43 858	-	-	43 858	43 858	35 224	5 276	1 557	14 722	923	5 971	10 786	3 359	4 826	29 328	18 091	(43.7%)	(55.3%)	66.7%	41.2%	-	-
Infrastructure	36 868	-	-	36 868	36 868	28 134	4 583	939	11 921	(667)	5 229	8 628	3 024	2 861	24 757	11 760	(42.2%)	(66.8%)	67.2%	31.9%	-	-
Municipal Infrastructure Grant	17 890			17 890	17 890	17 890	2 802	74	8 883	(3 783)	4 381	7 889		225	2 335	16 291	(94.9%)	(70.4%)	91.1%	36.4%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 978			8 978	8 978	4 040	413	413	1 705	1 782			1 922		4 040	2 195	-	-	45.0%	24.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	6 204	1 368	452	1 333	1 333	848	739	877	525	4 426	3 050	3.4%	(28.9%)	44.3%	30.5%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Capacity and Others	7 090	-	-	7 090	7 090	7 090	693	618	2 801	1 590	742	2 158	335	1 966	4 571	6 331	(54.9%)	(8.9%)	64.5%	89.3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320	186	1 296	1 296	451	665		234	2 067	2 381	(100.0%)	(64.7%)	79.5%	91.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 490	373	431	296	294	291	283	335	425	1 295	1 434	15.1%	50.2%	86.9%	96.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000			1 209			1 210		1 306	1 209	2 516	-	7.9%	40.3%	83.9%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Indirect Transfers	769	(338)	-	431	769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	769	(338)	-	431	769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	310			310	310										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	459	(338)		121	459										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Total	44 727	(338)	-	44 389	44 727	35 224	5 276	1 557	14 722	923	5 971	10 786	3 359	4 826	29 328	18 091	(43.7%)	(55.3%)	66.1%	40.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-
Total as per DoRA	44 727	(338)	-	44 389	44 727	35 224	5 276	1 557	14 722	923	5 971	10 786	3 359	4 826	29 328	18 091					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	126 783	30 685	-	157 478	157 478	157 478	41 674	38 735	40 220	56 666	15 116	16 702	11 998	8 313	109 008	120 416	(20.6%)	(50.2%)	69.2%	76.5%	-	-
Infrastructure	114 711	30 685	-	145 396	145 396	145 396	40 905	37 354	38 487	52 579	10 979	13 860	9 221	1 661	99 992	105 424	(16.0%)	(88.0%)	68.5%	72.5%	-	-
Municipal Infrastructure Grant	74 175			74 175	74 175	74 175	36 167	32 586	23 252	30 586	8 702	11 673	5 576	489	73 697	75 734	(35.9%)	(95.8%)	99.4%	102.1%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	16 369			16 369	16 369	16 369	4 738	4 738	4 429	9 222	781	764	1 945	758	11 893	15 482	149.0%	(0.8%)	72.7%	94.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 167	30 685		54 852	54 852	54 852	-	-	10 806	12 371	1 496	1 422	1 700	414	14 002	14 208	13.6%	(70.9%)	25.5%	25.9%		
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	12 082	-	-	12 082	12 082	12 082	769	1 412	1 733	4 087	4 137	2 842	2 777	6 652	9 416	14 992	(32.9%)	134.0%	77.9%	124.1%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	173	214	697	780	234	304	354	313	1 458	1 611	51.3%	2.9%	85.8%	94.8%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 382			2 382	2 382	2 382	596	-	1 036	2 382	-	-	-	-	1 632	2 382	-	-	68.5%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	8 000			8 000	8 000	8 000	-	1 197	-	925	3 903	2 538	2 423	6 339	6 326	10 999	(37.9%)	149.7%	79.1%	137.5%		
Municipal Disaster Grant	29 724	834	-	30 558	29 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	29 724	834	-	30 558	29 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 724	834	-	30 558	29 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 724	834		30 558	29 724																	
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	156 517	31 519	-	188 036	187 202	157 478	41 674	38 735	40 220	56 666	15 116	16 702	11 998	8 313	109 008	120 416	(20.6%)	(50.2%)	58.0%	64.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	156 517	31 519	-	188 036	187 202	157 478	41 674	38 735	40 220	56 666	15 116	16 702	11 998	8 313	109 008	120 416					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	104 486	30 076	-	134 572	134 572	134 572	28 683	21 598	30 360	29 467	30 709	18 491	12 728	15 236	102 480	84 792	(58.6%)	(17.6%)	76.2%	63.0%	-	-
Infrastructure	97 192	30 076	-	127 268	127 268	127 268	27 913	20 640	28 966	25 447	26 531	17 718	12 648	13 682	96 059	77 488	(52.3%)	(22.8%)	75.5%	60.9%	-	-
Municipal Infrastructure Grant	77 488			77 488	77 488	77 488	22 733	20 640	24 431	25 447	18 426	17 718	11 898	13 682	77 488	77 488	(35.4%)	(22.8%)	100.0%	100.0%		
Public Transport Network Grant				-													-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 232			13 232	13 232	13 232	3 897		1 230		8 105				13 232	-	(100.0%)	-	100.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-													-	-	-	-		
Rural Road Assets Management Systems Grant				-													-	-	-	-		
Municipal Drought Relief Grant				-													-	-	-	-		
Municipal Disaster Recovery Grant	6 472	30 076		36 548	36 548	36 548	1 283		3 305				750		5 338	-	-	-	14.6%	-		
Integrated City Development Grant				-													-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Municipal Emergency Housing Grant				-													-	-	-	-		
Integrated Urban Development Grant				-													-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-													-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-													-	-	-	-		
Capacity and Others	7 304	-	-	7 304	7 304	7 304	770	958	1 394	4 020	4 178	773	80	1 554	6 422	7 304	(98.1%)	101.1%	87.9%	100.0%	-	-
Programme and Project Preparation Support Grant				-													-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	170	259	347	747	1 315	191		702	1 832	1 900	(100.0%)	267.3%	96.4%	100.0%		
Municipal Systems Improvement Grant				-													-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 404			2 404	2 404	2 404	600	581	910	581		581	80	660	1 590	2 404	-	13.4%	66.1%	100.0%		
Infrastructure Skills Development Grant				-													-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		117	137	2 691	2 863			192	3 000	3 000	(100.0%)	-	100.0%	100.0%		
Municipal Disaster Grant				-													-	-	-	-		
Indirect Transfers	2 058	(1 225)	-	833	2 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 058	(1 225)	-	833	2 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-													-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 058	(1 225)		833	2 058												-	-	-	-		
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	106 554	28 851	-	135 405	136 630	134 572	28 683	21 598	30 360	29 467	30 709	18 491	12 728	15 236	102 480	84 792	(58.6%)	(17.6%)	75.7%	62.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-													-	-	-	-	-	-
Total as per DoRA	106 554	28 851	-	135 405	136 630	134 572	28 683	21 598	30 360	29 467	30 709	18 491	12 728	15 236	102 480	84 792					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: GREAT KEI (EC123)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	23 814	29 000	-	52 814	52 814	52 814	12 184	20 064	4 335	7 531	2 255	2 991	3 416	14 034	22 190	44 620	-	-	51.5%	369.2%	41.9%	84.3%
Infrastructure	20 187	29 000	-	49 187	49 187	49 187	10 892	18 770	3 303	6 894	1 669	2 365	2 500	13 064	18 564	40 893	49.8%	452.3%	37.7%	83.1%	9 192	9 144
Municipal Infrastructure Grant	12 875			12 875	12 875	12 875	8 047	8 402	2 326	2 230	784	840	1 718	1 278	12 875	12 751	119.1%	52.0%	100.0%	99.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 312			7 312	7 312	7 312	2 845	3 252	1 177	2 753	885	617	782	690	5 689	7 312	(11.6%)	11.7%	77.8%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		29 000		29 000	29 000	29 000	-	7 116	-	1 711	-	-	-	11 096	-	20 830	-	1122.7%	-	71.8%	9 192	9 144
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 727	-	-	3 727	3 727	3 727	1 292	1 295	832	837	586	626	916	970	3 626	3 727	56.3%	55.0%	97.3%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	1 202	1 202	492	492	171	213	434	492	2 299	2 400	153.8%	130.6%	95.8%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	1 327	90	92	340	344	415	412	482	478	1 327	1 327	16.1%	15.9%	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	11 322	(483)	-	10 839	11 322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 322	(483)	-	10 839	11 322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 322	(483)		10 839	11 322																	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	35 236	28 517	-	63 753	64 236	52 914	12 184	20 064	4 335	7 531	2 255	2 991	3 416	14 034	22 190	44 620	51.5%	369.2%	34.8%	70.0%	9 192	9 144
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	35 236	28 517	-	63 753	64 236	52 914	12 184	20 064	4 335	7 531	2 255	2 991	3 416	14 034	22 190	44 620					9 192	9 144

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	80 307	32 000	-	112 307	112 307	112 307	10 485	12 839	30 022	11 202	14 947	25 250	12 319	11 469	67 773	60 760	(17.6%)	(54.6%)	60.3%	54.1%	-	-
Infrastructure	76 308	32 000	-	108 308	108 308	108 308	8 592	9 847	29 094	10 638	14 883	26 076	11 627	10 800	64 796	56 761	(21.9%)	(58.6%)	59.8%	52.4%	-	-
Municipal Infrastructure Grant	39 723			39 723	39 723	39 723	8 512	9 847	16 102	5 782	8 359	18 044	6 240	5 862	39 213	39 535	(25.3%)	(67.5%)	98.7%	99.5%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 440			17 440	17 440	17 440			7 143	4 256	4 910	8 032	5 387	4 938	17 440	17 226	9.7%	(38.5%)	100.0%	98.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	19 145	32 000		51 145	51 145	51 145			6 449		1 614				8 143	-	(100.0%)	-	15.9%	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 999	-	-	3 999	3 999	3 999	1 893	2 992	328	1 164	64	(826)	692	668	2 977	3 999	981.3%	(180.9%)	74.4%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 443	1 443	52	40	64	49	641	668	2 200	2 200	901.6%	1270.8%	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 799			1 799	1 799	1 799	450	1 550	276	1 124	(874)	51		777	1 799	-	(100.0%)	43.2%	100.0%			
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	66 622	(12 871)	-	53 751	54 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	66 622	(12 871)	-	53 751	54 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 622	(871)		18 751	19 622										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	(12 000)		35 000	35 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	146 929	19 129	-	166 058	166 929	112 307	10 485	12 839	30 022	11 202	14 947	25 250	12 319	11 469	67 773	60 760	(17.6%)	(54.6%)	40.8%	36.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	146 929	19 129	-	166 058	166 929	112 307	10 485	12 839	30 022	11 202	14 947	25 250	12 319	11 469	67 773	60 760					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUSHWA (EC126)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	72 190	30 200	-	102 390	102 390	102 390	19 504	20 734	20 098	22 381	17 594	22 964	8 352	8 565	65 548	74 644	(52.5%)	(62.7%)	64.0%	72.9%	-	-
Infrastructure	64 574	30 200	-	94 774	94 774	94 774	18 803	18 455	18 055	20 319	15 135	21 284	6 815	6 870	58 808	67 028	(55.0%)	(67.3%)	62.1%	70.7%	-	-
Municipal Infrastructure Grant	37 021			37 021	37 021	37 021	12 433	12 447	11 768	11 963	7 399	11 010	5 119	4 098	36 719	39 518	(30.8%)	(62.8%)	99.2%	106.7%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 297			12 297	12 297	12 297	1 922	1 438	3 079	3 676	2 420	4 112	1 658	1 058	9 079	10 283	(31.5%)	(74.3%)	73.8%	83.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	15 256	30 200		45 456	45 456	45 456	4 448	4 570	3 208	4 681	5 316	6 163	38	1 815	13 010	17 227	(99.3%)	(70.6%)	28.6%	37.9%		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 616	-	-	7 616	7 616	7 616	701	2 279	2 043	2 062	2 459	1 680	1 537	1 595	6 740	7 616	(37.5%)	(5.1%)	88.5%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	297	186	452	1 349	142	163	1 303	1 302	2 194	3 000	817.6%	700.9%	73.1%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 616			1 616	1 616	1 616	404	415	397	397	569	569	234	235	1 604	1 616	(58.9%)	(58.7%)	99.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		1 678	1 194	316	1 748	949		58	2 942	3 000	(100.0%)	(93.9%)	98.1%	100.0%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	9 660	(676)	-	8 984	9 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 660	(676)	-	8 984	9 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 660	(676)		8 984	9 660										-	-	-	-	-	-		
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	81 850	29 524	-	111 374	112 050	102 390	19 504	20 734	20 098	22 381	17 594	22 964	8 352	8 565	65 548	74 644	(52.5%)	(62.7%)	58.9%	67.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	81 850	29 524	-	111 374	112 050	102 390	19 504	20 734	20 098	22 381	17 594	22 964	8 352	8 565	65 548	74 644					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: RAYMOND MHLABA (EC129)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	92 444	32 680	-	125 124	125 124	125 124	28 130	22 063	24 340	39 865	10 795	6 352	9 006	38 226	72 271	106 507	(16.6%)	501.8%	57.8%	85.1%	-	-
Infrastructure	78 642	32 680	-	111 322	111 322	111 322	27 089	20 753	22 340	37 727	9 864	5 680	36 983	65 629	101 143	161 143	(40.9%)	551.1%	58.4%	90.9%	-	-
Municipal Infrastructure Grant	48 097	-	-	48 097	48 097	48 097	27 089	15 435	7 333	18 338	6 328	3 859	5 751	5 568	46 501	43 200	(8.1%)	44.3%	96.7%	89.8%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 129	-	-	3 129	3 129	3 129	-	-	1 406	1 207	1 647	447	76	1 475	3 129	3 129	(95.4%)	229.6%	100.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	27 416	32 680	-	60 096	60 096	60 096	-	5 318	13 510	18 182	1 889	1 374	29 940	15 399	54 814	(100.0%)	2079.6%	25.6%	91.2%	-	-	
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	13 802	-	-	13 802	13 802	13 802	1 041	1 310	2 091	2 137	931	672	3 179	1 244	7 242	5 364	241.5%	85.1%	52.5%	38.9%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800	-	-	2 800	2 800	2 800	359	405	1 254	1 254	92	91	980	860	2 685	2 610	965.2%	841.0%	95.9%	93.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 002	-	-	3 002	3 002	3 002	682	906	837	884	839	581	644	384	3 002	2 754	(23.2%)	(33.9%)	100.0%	91.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	1 555	-	1 555	-	-	-	19.4%	-	-	-
Indirect Transfers	70 980	(17 578)	-	53 402	53 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	70 980	(17 578)	-	53 402	53 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	23 980	(578)	-	23 402	23 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	47 000	(17 000)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	163 424	15 102	-	178 526	179 104	125 124	28 130	22 063	24 340	39 865	10 795	6 352	9 006	38 226	72 271	106 507	(16.6%)	501.8%	40.5%	58.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	163 424	15 102	-	178 526	179 104	125 124	28 130	22 063	24 340	39 865	10 795	6 352	9 006	38 226	72 271	106 507		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: INXUBA YETHEMBA (EC131)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	37 728	-	-	37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	3 716	7 084	32 032	36 279	(50.7%)	(1.5%)	84.9%	96.2%	1 953	1 953
Infrastructure	32 434	-	-	32 434	32 434	32 434	7 061	7 573	11 057	10 172	7 000	6 662	3 210	6 578	28 328	30 865	(54.1%)	(1.2%)	87.3%	95.5%	1 953	1 953
Municipal Infrastructure Grant	24 005			24 005	24 005	24 005	7 061	6 425	9 357	8 472	4 377	4 038	3 210	2 199	24 005	21 134	(26.7%)	(45.6%)	100.0%	88.0%		
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	8 429			8 429	8 429	8 429		1 148	1 700	1 700	2 623	2 623	4 380		4 323	9 851	(100.0%)	67.0%	51.3%	116.9%	1 953	1 953
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 294	-	-	5 294	5 294	5 294	705	2 296	1 962	1 962	531	531	506	505	3 704	5 294	(4.7%)	(4.8%)	70.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	131	132	1 832	1 832	531	531	506	505	3 000	3 000	(4.7%)	(4.8%)	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 294			2 294	2 294	2 294	574	2 164	130	130					704	2 294	-	-	30.7%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	37 728	-	-	37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	3 716	7 084	32 032	36 279	(50.7%)	(1.5%)	84.9%	96.2%	1 953	1 953
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	37 728	-	-	37 728	37 728	37 728	7 766	9 868	13 019	12 134	7 531	7 193	3 716	7 084	32 032	36 279					1 953	1 953

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: VUYISILE MINI (EC135)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	108 039	-	-	108 039	108 039	108 039	19 762	12 339	26 543	49 459	15 161	10 011	6 995	14 095	68 461	86 104	(53.9%)	40.8%	63.4%	79.7%	-	-
Infrastructure	103 804	-	-	103 804	103 804	103 804	17 969	12 450	25 077	46 613	14 854	9 032	6 995	13 884	64 895	81 980	(52.9%)	53.7%	62.5%	79.0%	-	-
Municipal Infrastructure Grant	52 826	-	-	52 826	52 826	52 826	-	-	-	-	-	-	-	-	-	-	(30.4%)	33.5%	96.8%	93.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	20 946	-	-	20 946	20 946	20 946	1 065	-	8 853	4 179	2 006	1 714	(404)	4 493	11 520	10 386	(120.1%)	162.1%	55.0%	49.6%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	30 032	-	-	30 032	30 032	30 032	-	-	-	16 127	2 217	2 819	-	3 386	2 217	22 332	(100.0%)	20.1%	7.4%	74.4%	-	-
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	4 235	-	-	4 235	4 235	4 235	1 793	89	1 466	2 846	307	978	-	211	3 566	4 124	(100.0%)	(78.4%)	84.2%	97.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100	-	-	2 100	2 100	2 100	1 259	89	505	1 351	227	339	-	211	1 991	1 990	(100.0%)	(37.6%)	94.8%	94.8%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 135	-	-	2 135	2 135	2 135	534	-	961	1 495	80	639	-	-	1 575	2 134	(100.0%)	(100.0%)	73.8%	99.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	18 262	(459)	-	17 803	18 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 262	(459)	-	17 803	18 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	18 262	(459)	-	17 803	18 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	126 301	(459)	-	125 842	126 301	108 039	19 762	12 539	26 543	49 459	15 161	10 011	6 995	14 095	68 461	86 104	(53.9%)	40.8%	54.4%	68.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	126 301	(459)	-	125 842	126 301	108 039	19 762	12 539	26 543	49 459	15 161	10 011	6 995	14 095	68 461	86 104					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: EMALAHLENI (EC) (EC136)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	108 237	-	-	108 237	108 237	108 237	17 424	13 948	50 419	37 924	15 163	7 715	13 782	19 759	96 788	79 345	(8.1%)	156.1%	89.4%	73.3%	4 282	-
Infrastructure	103 245	-	-	103 245	103 245	103 245	15 357	11 445	48 608	36 154	14 916	7 427	13 307	19 364	92 269	74 390	(10.3%)	166.7%	89.4%	72.1%	4 282	-
Municipal Infrastructure Grant	50 886			50 886	50 886	50 886	8 645	6 853	23 893	25 583	6 845	6 959	11 503	11 388	50 886	50 783	68.0%	63.7%	100.0%	99.8%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 287			20 287	20 287	20 287	6 712	4 592	6 474	10 571	5 158		1 411	574	19 755	15 737	(72.6%)	-	97.4%	77.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	32 072			32 072	32 072	32 072			18 241		2 913	468	473	7 402	21 627	7 870	(83.8%)	1479.9%	67.4%	24.5%	4 282	
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	4 992	-	-	4 992	4 992	4 992	2 067	2 503	1 811	1 770	247	288	395	395	4 520	4 955	59.9%	37.3%	90.5%	99.3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 569	1 569	916	874	84	125	395	395	2 964	2 963	370.2%	215.8%	98.8%	98.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 992			1 992	1 992	1 992	498	933	895	896	163	163			1 556	1 992	(100.0%)	(100.0%)	78.1%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	13 841	10 478	-	24 319	13 841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 841	10 478	-	24 319	13 841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 841	10 478		24 319	13 841																	
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	122 078	10 478	-	132 556	122 078	108 237	17 424	13 948	50 419	37 924	15 163	7 715	13 782	19 759	96 788	79 345	(9.1%)	156.1%	73.0%	59.9%	4 282	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	122 078	10 478	-	132 556	122 078	108 237	17 424	13 948	50 419	37 924	15 163	7 715	13 782	19 759	96 788	79 345					4 282	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: DR. A.B. XUMA (EC137)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	90 300	-	-	90 300	90 300	90 300	41 287	47 786	22 366	18 597	10 253	16 545	2 040	8 006	75 946	90 934	(80.1%)	(51.6%)	84.1%	100.7%	-	-
Infrastructure	86 247	-	-	86 247	86 247	86 247	39 672	46 171	21 497	17 727	9 535	15 802	1 215	7 342	71 919	87 042	(87.3%)	(53.5%)	83.4%	100.9%	-	-
Municipal Infrastructure Grant	47 172			47 172	47 172	47 172	30 190	36 971	11 406	8 709	2 927	3 064		934	45 457	49 018	(68.1%)	(91.1%)	96.4%	103.9%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 158			20 158	20 158	20 158	7 983	9 200	5 119	7 048	3 538	3 537			16 640	19 785	(100.0%)	(100.0%)	82.5%	98.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	18 917			18 917	18 917	18 917	1 499		4 972	1 971	3 070	9 201	281	7 069	9 822	18 240	(90.8%)	(23.2%)	51.9%	96.4%		
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	4 053	-	-	4 053	4 053	4 053	1 615	1 615	869	870	718	743	825	664	4 027	3 892	14.9%	(10.7%)	99.4%	96.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 092	1 092	280	280	95	120	308	236	1 775	1 728	224.2%	96.1%	98.6%	96.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 253			2 253	2 253	2 253	523	523	589	590	623	623	517	428	2 252	2 163	(17.0%)	(31.3%)	100.0%	96.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Indirect Transfers	31 507	(5 541)	-	25 966	31 507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	31 507	(5 541)	-	25 966	31 507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	31 507	(5 541)		25 966	31 507										-	-	-	-	-	-		
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	121 807	(5 541)	-	116 266	121 807	90 300	41 287	47 786	22 366	18 597	10 253	16 545	2 040	8 006	75 946	90 934	(80.1%)	(51.6%)	65.3%	78.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		
Total as per DoRA	121 807	(5 541)	-	116 266	121 807	90 300	41 287	47 786	22 366	18 597	10 253	16 545	2 040	8 006	75 946	90 934					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	75 856	-	-	75 856	75 856	75 856	13 259	9 105	16 867	30 366	16 199	23 477	6 904	18 665	53 229	81 613	(57.4%)	(20.5%)	70.2%	107.6%	5 808	5 807
Infrastructure	71 124	-	-	71 124	71 124	71 124	11 803	7 560	15 192	28 670	15 296	22 527	6 617	18 123	48 808	76 881	(56.7%)	(19.5%)	68.8%	106.1%	-	-
Municipal Infrastructure Grant	27 608			27 608	27 608	27 608	4 766	5 042	10 039	12 098	7 805	5 959	2 967	4 458	25 577	27 557	(62.0%)	(25.2%)	92.6%	99.8%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	-	5 153	-	2 847	6 038	-	1 962	8 000	8 000	(100.0%)	(67.5%)	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 516			35 516	35 516	35 516	7 037	2 518	-	16 573	4 644	10 531	3 650	11 702	15 331	41 323	(21.4%)	11.1%	43.2%	116.4%		
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	4 732	-	-	4 732	4 732	4 732	1 456	1 544	1 675	1 696	903	950	287	542	4 321	4 732	(68.2%)	(42.9%)	91.3%	100.0%	5 808	5 807
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 023	1 057	896	896	494	505	243	542	2 656	3 000	(50.8%)	7.4%	88.5%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 732			1 732	1 732	1 732	433	487	779	799	409	445	44		1 665	1 732	(89.2%)	(100.0%)	96.1%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 808	5 807
Indirect Transfers	24 438	(17 930)	-	6 508	24 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 438	(17 930)	-	6 508	24 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 438	(17 930)		6 508	24 438										-	-	-	-	-	-		
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	100 294	(17 930)	-	82 364	100 294	75 856	13 259	9 105	16 867	30 366	16 199	23 477	6 904	18 665	53 229	81 613	(57.4%)	(20.5%)	64.6%	99.1%	5 808	5 807
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	100 294	(17 930)	-	82 364	100 294	75 856	13 259	9 105	16 867	30 366	16 199	23 477	6 904	18 665	53 229	81 613					5 808	5 807

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ENOCH MGJIMA (EC139)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	104 616	-	-	104 616	104 616	104 616	22 063	8 865	21 226	19 587	22 336	23 363	13 950	20 520	79 595	72 334	(37.5%)	(12.2%)	76.1%	68.1%	21 664	-
Infrastructure	98 897	-	-	98 897	98 897	98 897	21 351	8 121	19 337	18 563	21 549	21 590	12 119	18 539	74 356	66 812	(43.8%)	(14.1%)	75.2%	67.6%	21 664	-
Municipal Infrastructure Grant	66 868			66 868	66 868	66 868	21 351	8 121	19 337	18 563	18 798	21 590	7 573	18 539	67 059	66 812	(58.7%)	(14.1%)	100.3%	99.9%		
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	32 029			32 029	32 029	32 029					2 751		4 546		7 297	-	65.2%		22.8%		21 664	
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 719	-	-	5 719	5 719	5 719	732	744	1 889	1 024	787	1 773	1 831	1 981	5 239	5 522	132.7%	11.7%	91.6%	96.5%	-	-
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	52	51	1 193	94	95	1 193	1 636	1 499	2 976	2 837	1622.1%	25.7%	99.2%	94.6%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 719			2 719	2 719	2 719	680	693	696	930	692	581	195	482	2 263	2 685	(71.8%)	(17.0%)	83.2%	98.7%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	80 580	55 680	-	136 260	123 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	80 580	55 680	-	136 260	123 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33 580	12 680		46 260	33 580										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	43 000		90 000	90 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	185 196	55 680	-	240 876	228 196	104 616	22 083	8 865	21 226	19 587	22 336	23 363	13 950	20 520	79 595	72 334	(37.5%)	(12.2%)	33.0%	30.0%	21 664	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	185 196	55 680	-	240 876	228 196	104 616	22 083	8 865	21 226	19 587	22 336	23 363	13 950	20 520	79 595	72 334					21 664	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	57 412	-	-	57 412	57 412	63 412	18 742	16 267	15 945	17 756	9 841	4 771	12 224	10 436	56 752	49 230	24.2%	118.7%	98.9%	85.7%	-	-
Infrastructure	53 533	-	-	53 533	53 533	53 533	18 077	14 737	14 867	16 222	8 345	4 582	12 224	8 669	53 513	44 209	46.5%	89.2%	100.0%	82.6%	-	-
Municipal Infrastructure Grant	47 716			47 716	47 716	47 716	16 185	13 076	13 181	14 558	6 695	3 996	11 655	8 085	47 716	39 714	74.1%	102.3%	100.0%	83.2%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 817			5 817	5 817	5 817	1 892	1 661	1 686	1 665	1 650	586	569	584	5 797	4 496	(65.5%)	(0.4%)	99.7%	77.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 879	-	-	3 879	3 879	9 879	665	1 530	1 078	1 534	1 496	189	-	1 767	3 239	5 020	(100.0%)	833.2%	83.5%	129.4%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	145	167	142	143	1 496	976		524	1 783	1 809	(100.0%)	(46.3%)	99.1%	100.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 079			2 079	2 079	2 079	520	1 363	936	1 381		(786)		1 243	1 456	3 211	-	(258.1%)	70.0%	154.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	22 204	(4 592)	-	17 612	22 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 204	(4 592)	-	17 612	22 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 204	(4 592)		17 612	22 204										-	-	-	-	-	-		
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	79 616	(4 592)	-	75 024	79 616	63 412	18 742	16 267	15 945	17 756	9 841	4 771	12 224	10 436	56 752	49 230	24.2%	118.7%	75.6%	65.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	79 616	(4 592)	-	75 024	79 616	63 412	18 742	16 267	15 945	17 756	9 841	4 771	12 224	10 436	56 752	49 230					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SENQU (EC142)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	50 990	-	-	50 990	50 990	47 777	13 152	20 139	4 451	-	14 178	15 415	7 587	7 854	39 368	43 407	(46.5%)	(49.0%)	77.2%	85.1%	-	-
Infrastructure	47 132	-	-	47 132	47 132	43 919	12 361	18 695	3 039	-	13 435	14 012	7 125	7 426	35 960	40 133	(47.0%)	(47.0%)	76.3%	85.1%	-	-
Municipal Infrastructure Grant	47 132			47 132	47 132	43 919	12 361	18 695	3 039		13 435	14 012	7 125	7 426	35 960	40 133	(47.0%)	(47.0%)	76.3%	85.1%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 858	-	-	3 858	3 858	3 858	791	1 444	1 412	-	743	1 402	462	429	3 408	3 275	(37.8%)	(69.4%)	88.3%	84.9%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	276	113	486		258	844	462	429	1 482	1 385	79.1%	(49.2%)	82.3%	77.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 058			2 058	2 058	2 058	515	1 331	926		485	558			1 926	1 889	(100.0%)	(100.0%)	93.6%	91.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	13 766	(599)	-	13 167	13 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 766	(599)	-	13 167	13 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 766	(599)		13 167	13 766										-	-	-	-	-	-		
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	64 756	(599)	-	64 157	64 756	47 777	13 152	20 139	4 451	-	14 178	15 415	7 587	7 854	39 368	43 407	(46.5%)	(49.0%)	61.4%	67.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	64 756	(599)	-	64 157	64 756	47 777	13 152	20 139	4 451	-	14 178	15 415	7 587	7 854	39 368	43 407					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WALTER SISULU (EC145)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	44 233	-	-	44 233	44 233	50 233	9 483	10 892	11 317	14 422	5 372	3 080	16 096	10 708	42 268	39 102	199.6%	247.6%	95.6%	88.4%	438	-
Infrastructure	35 995	-	-	35 995	35 995	35 995	8 317	9 671	8 402	11 079	3 939	1 650	14 538	8 342	35 196	30 750	269.1%	403.2%	97.8%	85.4%	-	-
Municipal Infrastructure Grant	22 495			22 495	22 495	22 495	7 816	9 170	2 526	5 203	3 752	1 658	7 602	4 882	21 696	20 913	102.6%	194.5%	96.4%	93.0%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 500			13 500	13 500	13 500	501	501	5 876	5 876	187		6 936	3 460	13 500	9 837	3609.1%	-	100.0%	72.9%		
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															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	8 238	-	-	8 238	8 238	14 238	1 166	1 221	2 915	3 343	1 433	1 422	1 558	2 366	7 072	8 352	8.7%	66.3%	85.8%	101.4%	438	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	656	695	335	335	457	456	714	714	2 162	2 200	56.2%	56.5%	98.3%	100.0%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 038			2 038	2 038	2 038	510	526	516	512	484	634	511	519	2 021	2 190	5.6%	(18.1%)	99.2%	107.5%		
Infrastructure Skills Development Grant						4 000									-	-	-	-	-	-	438	
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	6 000			2 064	2 495	492	333	333	1 134	2 889	3 962	(32.3%)	240.7%	72.2%	99.0%		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	44 233	-	-	44 233	44 233	50 233	9 483	10 892	11 317	14 422	5 372	3 080	16 096	10 708	42 268	39 102	199.6%	247.6%	95.6%	88.4%	438	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	44 233	-	-	44 233	44 233	50 233	9 483	10 892	11 317	14 422	5 372	3 080	16 096	10 708	42 268	39 102					438	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NGQUZA HILLS (EC153)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	83 764	31 300	-	115 064	115 064	114 698	26 980	23 077	28 931	23 743	15 907	11 125	6 699	14 636	78 517	72 581	(57.9%)	31.6%	68.2%	63.1%	5 217	-
Infrastructure	79 048	31 300	-	110 348	110 348	109 982	26 416	22 508	27 322	22 427	15 270	10 569	6 699	12 361	75 707	67 865	(96.1%)	16.9%	68.6%	61.5%	5 217	-
Municipal Infrastructure Grant	67 274			67 274	67 274	67 274	24 769	22 508	25 036	22 427	12 359	10 569	5 846	12 361	68 010	67 865	(52.7%)	16.9%	101.1%	100.9%	591	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	3 660			3 660	3 660	3 294	1 647		577		551				2 775	-	(100.0%)	-	75.8%	-	4 182	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	8 114	31 300		39 414	39 414	39 414			1 709		2 360		853		4 922	-	(63.9%)	-	12.5%	-	444	
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	4 716	-	-	4 716	4 716	4 716	564	569	1 609	1 316	637	556	-	2 276	2 810	4 716	(100.0%)	309.4%	59.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	135	134	837	882	122	121		1 862	1 094	3 000	(100.0%)	1433.1%	36.5%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 716			1 716	1 716	1 716	429	434	772	434	515	434		413	1 716	1 716	(100.0%)	(4.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	27 713	(599)	-	27 114	27 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 713	(599)	-	27 114	27 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	27 713	(599)		27 114	27 713										-	-	-	-	-	-		
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	111 477	30 701	-	142 178	142 777	114 698	26 980	23 077	28 931	23 743	15 907	11 125	6 699	14 636	78 517	72 581	(57.9%)	31.6%	55.2%	51.0%	5 217	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	111 477	30 701	-	142 178	142 777	114 698	26 980	23 077	28 931	23 743	15 907	11 125	6 699	14 636	78 517	72 581					5 217	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: PORT ST JOHNS (EC154)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	87 813	-	-	87 813	87 813	87 813	8 005	7 610	23 162	24 203	19 558	19 704	23 560	36 295	74 285	87 813	20.5%	84.2%	85.4%	100.9%	-	-
Infrastructure	82 549	-	-	82 549	82 549	82 549	6 399	5 726	22 198	23 049	18 660	18 806	23 517	35 769	70 774	83 349	26.0%	90.2%	85.7%	101.0%	-	-
Municipal Infrastructure Grant	41 914			41 914	41 914	41 914	6 399	5 726	12 036	15 913	12 315	7 267	11 164	14 626	41 914	43 531	(9.3%)	101.3%	100.0%	103.9%		
Public Transport Network Grant																	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000			7 136	7 136	3 583		4 264	7 847	14 983	14 983	19.0%	-	99.9%	99.9%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 635			25 635	25 635	25 635			3 026		2 762	11 539	8 089	13 296	13 877	24 835	192.9%	15.2%	54.1%	96.9%		
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	4 464	-	-	4 464	4 464	4 464	1 606	1 885	964	1 154	898	898	43	527	3 511	4 464	(95.2%)	(41.4%)	78.7%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 140	1 202	125	125	746	746	43	527	2 054	2 600	(94.2%)	(29.4%)	79.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 864	466	683	839	1 029	152	152			1 457	1 864	(100.0%)	(100.0%)	78.2%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Indirect Transfers	909	(619)	-	290	909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	909	(619)	-	290	909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	909	(619)		290	909										-	-	-	-	-	-		
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	87 922	(619)	-	87 303	87 922	87 013	8 005	7 610	23 162	24 203	19 558	19 704	23 560	36 295	74 285	87 813	20.5%	84.2%	85.1%	100.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-									-	-	-	-	-	-	-	-
Total as per DoRA	87 922	(619)	-	87 303	87 922	87 013	8 005	7 610	23 162	24 203	19 558	19 704	23 560	36 295	74 285	87 813					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	180 665	31 500	-	212 165	212 165	212 165	28 156	16 514	48 076	55 676	46 658	35 665	35 452	30 937	158 342	138 659	(24.0%)	(13.3%)	74.6%	65.4%	11 947	-
Infrastructure	171 215	31 500	-	202 715	202 715	202 715	27 215	16 514	46 643	23 725	45 904	26 482	33 049	15 818	152 891	82 539	(28.1%)	(40.3%)	75.4%	40.7%	11 947	-
Municipal Infrastructure Grant	85 145			85 145	85 145	85 145	17 990	16 514	16 833	21 576	27 980	26 482	22 502	15 818	85 305	80 390	(19.6%)	(40.3%)	100.2%	94.4%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	40 810			40 810	40 810	40 810	9 225		13 220		14 051		3 189		39 685		(77.3%)	-	97.2%	-	149	
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000			3 388	2 149		841			4 229	2 149	-	-	42.3%	21.5%	66	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	35 260	31 500		66 760	66 760	66 760			13 202		3 953		6 517		23 672	-	64.9%	-	35.5%	-	11 732	
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	9 450	-	-	9 450	9 450	9 450	941	(133)	1 433	31 952	674	9 183	2 403	15 119	5 451	56 121	256.5%	64.6%	57.7%	593.9%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	740	757	408	408	150	150	335	335	1 633	1 650	123.3%	123.7%	96.1%	97.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	201	664	1 025	1 008	524				1 750	1 672	(100.0%)	-	100.0%	95.5%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	6 000			6 000	6 000	6 000		(1 554)		30 536		9 033	2 068	14 784	2 068	52 799	-	63.7%	34.5%	880.0%		
Municipal Disaster Grant	15 116	(339)	-	14 777	15 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	15 116	(339)	-	14 777	15 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 116	(339)	-	14 777	15 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 116	(339)		13 777	14 116										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			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	195 781	31 161	-	226 942	227 281	212 165	28 156	16 381	48 076	55 676	46 658	35 665	35 452	30 937	158 342	138 659	(24.0%)	(13.3%)	68.8%	61.1%	11 947	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	195 781	31 161	-	226 942	227 281	212 165	28 156	16 381	48 076	55 676	46 658	35 665	35 452	30 937	158 342	138 659					11 947	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KUMKANI MHLONTLO (EC156)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	103 696	32 000	-	135 696	135 696	135 696	28 654	48 989	21 739	13 282	17 254	4 143	18 828	9 682	86 475	76 096	9.1%	133.7%	64.0%	56.3%	4 064	-
Infrastructure	98 814	32 000	-	130 814	130 814	130 814	26 840	47 138	21 382	12 537	16 677	3 158	17 930	9 073	82 829	71 898	7.5%	107.3%	63.3%	55.0%	4 064	-
Municipal Infrastructure Grant	54 377			54 377	54 377	54 377	18 348	38 637	18 114	10 366	6 456	3 158	8 248	6 338	51 166	58 500	27.8%	100.7%	94.1%	107.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	19 400			19 400	19 400	19 400	8 492	8 493	2 172	2 171	4 067		4 669	2 734	19 400	13 398	14.8%	-	100.0%	69.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	25 037	32 000		57 037	57 037	57 037			1 096		6 154		5 013		12 263	-	(18.5%)	-	21.5%	-	4 064	
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	4 282	-	-	4 282	4 282	4 282	1 814	1 859	357	745	577	985	898	609	3 646	4 198	55.6%	(38.2%)	85.1%	98.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 358	1 077	317	317	64	228	398	398	2 137	2 020	521.9%	74.1%	92.9%	87.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 982			1 982	1 982	1 982	456	782	40	428	513	757	500	211	1 509	2 178	(2.5%)	(72.1%)	76.1%	109.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	26 888	4 939	-	31 827	26 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 888	4 939	-	31 827	26 888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	26 888	4 939		31 827	26 888																	
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	129 984	36 939	-	166 923	161 984	135 096	28 654	48 989	21 739	13 282	17 254	4 143	18 828	9 682	86 475	76 096	9.1%	133.7%	51.8%	45.6%	4 064	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	129 984	36 939	-	166 923	161 984	135 096	28 654	48 989	21 739	13 282	17 254	4 143	18 828	9 682	86 475	76 096					4 064	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	175 299	50 000	-	225 299	225 299	222 699	43 965	64 653	29 681	47 761	35 916	31 491	36 091	39 993	145 653	183 899	0.5%	27.0%	64.6%	81.6%	4 682	4 267
Infrastructure	153 565	50 000	-	203 565	203 565	200 965	41 175	61 048	26 168	45 658	25 697	18 547	34 644	38 033	127 684	162 686	34.8%	105.1%	62.7%	79.9%	4 682	4 267
Municipal Infrastructure Grant	107 297			107 297	107 297	107 297	36 060	43 299	24 781	24 073	12 431	9 123	33 971	30 802	107 243	107 297	173.3%	237.6%	99.9%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 480			4 480	4 480	4 480	1 525	1 525	1 387	1 713	613	1 219	673	23	4 198	4 480	9.8%	(98.1%)	93.7%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	2 600			2 600	2 600										-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	39 188	50 000		89 188	89 188	89 188	3 590	16 224		19 272	12 653	8 205	7 208	16 243	50 909	(100.0%)	(12.1%)	18.2%	57.1%	4 682	4 267	
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	21 734	-	-	21 734	21 734	21 734	2 790	3 605	3 513	2 703	10 219	12 944	1 447	1 960	17 969	21 212	(85.8%)	(84.9%)	82.7%	97.6%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 082	1 083	308	308	1 040	1 040	335	369	2 765	2 800	(67.8%)	(64.6%)	98.8%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 934			2 934	2 934	2 934	734	1 678	1 320	1 725		(469)			2 054	2 934	-	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	974	844	668	669		543	1 191	1 295	3 297	4 000	104.8%	8.7%	82.4%	100.0%		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 217		2 260	3 478			3 477	3 478	(100.0%)	(100.0%)	86.9%	87.0%		
Municipal Disaster Grant	8 000			8 000	8 000	8 000					6 376	7 703			6 376	8 000	(100.0%)	(96.1%)	79.7%	100.0%		
Indirect Transfers	34 127	(996)	-	33 131	34 127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	34 127	(996)	-	33 131	34 127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	34 027	(996)		33 031	34 027										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100										-	-	-	-	-	-		
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	209 426	49 004	-	258 430	259 426	222 699	43 965	64 653	29 681	47 761	35 916	31 491	36 091	39 993	145 653	183 899	0.5%	27.0%	56.4%	71.2%	4 682	4 267
Grants excluded from the publication				-											-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	209 426	49 004	-	258 430	259 426	222 699	43 965	64 653	29 681	47 761	35 916	31 491	36 091	39 993	145 653	183 899					4 682	4 267

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	110 553	30 214	-	140 767	140 767	140 767	34 764	29 923	30 415	36 492	8 999	14 960	15 273	23 135	89 451	104 510	69.7%	54.6%	63.5%	74.2%	17 385	-
Infrastructure	105 773	30 214	-	135 987	135 987	135 987	33 879	28 304	28 754	35 504	7 954	11 681	14 189	26 610	94 776	100 098	78.4%	127.8%	62.3%	73.6%	13 215	-
Municipal Infrastructure Grant	60 681			60 681	60 681	60 681	22 046	20 283	21 519	26 461	5 680	4 516	7 758	6 903	57 003	58 162	36.6%	52.8%	93.9%	95.8%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 549			20 549	20 549	20 549	9 247		2 046						11 293	-	-	-	55.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	24 543	30 214		54 757	54 757	54 757	2 586	6 021	5 189	9 044	2 274	7 165	6 431	19 707	16 480	41 936	182.8%	175.1%	30.1%	76.6%	13 215	
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	4 780	-	-	4 780	4 780	4 780	885	3 619	1 661	987	1 045	3 280	1 084	(3 475)	4 675	4 412	3.7%	(205.9%)	97.8%	92.3%	4 170	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	140	268	320	353	151	152	1 084	660	1 695	1 432	617.9%	335.0%	94.2%	79.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 980			2 980	2 980	2 980	745	3 352	1 341	635	894	3 128	(4 135)	2 980	2 980	2 980	(100.0%)	(232.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 170	
Indirect Transfers	1 835	(1 124)	-	711	1 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 835	(1 124)	-	711	1 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 835	(1 124)		711	1 835										-	-	-	-	-	-		
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	112 388	29 090	-	141 478	142 602	140 767	34 764	29 923	30 415	36 492	8 999	14 960	15 273	23 135	89 451	104 510	69.7%	54.6%	63.2%	73.9%	17 385	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	112 388	29 090	-	141 478	142 602	140 767	34 764	29 923	30 415	36 492	8 999	14 960	15 273	23 135	89 451	104 510					17 385	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: UMZIMVUBU (EC442)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	103 487	30 340	-	133 827	133 827	133 827	25 969	23 103	24 772	22 656	10 916	12 141	22 138	38 286	83 795	96 186	102.8%	215.3%	62.6%	71.9%	2 007	783
Infrastructure	98 914	30 340	-	129 254	129 254	129 254	25 150	22 624	24 034	20 119	10 125	11 347	21 793	37 524	81 102	91 613	115.2%	230.7%	62.7%	70.9%	2 007	783
Municipal Infrastructure Grant	57 096			57 096	57 096	57 096	19 270	22 624	16 249	15 414	2 797	4 284	16 846	14 174	55 162	56 496	502.3%	230.9%	96.6%	98.9%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 970			14 970	14 970	14 970	5 880		2 353		916		1 111		10 260	-	21.3%	-	68.5%	-	2 007	783
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	26 848	30 340		57 188	57 188	57 188			5 432	4 704	6 412	7 064	3 836	23 350	15 680	35 118	(40.2%)	230.6%	27.4%	61.4%		
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	4 573	-	-	4 573	4 573	4 573	819	479	738	2 537	791	794	345	762	2 693	4 573	(56.4%)	(4.0%)	58.9%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	126	(1 674)	118	1 918	791	794	345	762	1 380	1 800	(56.4%)	(4.0%)	76.7%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 773			2 773	2 773	2 773	693	2 153	620	620					1 313	2 773	-	-	47.3%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	39 067	(886)	-	38 181	39 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 067	(886)	-	38 181	39 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	39 067	(886)		38 181	39 067										-	-	-	-	-	-		
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	142 554	29 454	-	172 008	172 894	133 827	25 969	23 103	24 772	22 656	10 916	12 141	22 138	38 286	83 795	96 186	102.8%	215.3%	48.7%	55.9%	2 007	783
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	142 554	29 454	-	172 008	172 894	133 827	25 969	23 103	24 772	22 656	10 916	12 141	22 138	38 286	83 795	96 186					2 007	783

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	94 264	-	-	94 264	94 264	94 264	25 935	21 620	19 516	14 262	18 087	15 917	24 428	12 391	87 966	64 189	35.1%	(22.2%)	93.3%	68.1%	20 956	-
Infrastructure	89 053	-	-	89 053	89 053	89 053	25 080	19 079	18 052	13 158	17 113	15 487	23 144	11 242	83 389	58 966	35.2%	(27.4%)	93.6%	66.2%	20 956	-
Municipal Infrastructure Grant	67 045			67 045	67 045	67 045	15 176	18 957	15 852	13 158	9 484	15 487	21 324	11 242	61 836	58 844	124.8%	(27.4%)	92.2%	87.8%	20 956	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	22 008			22 008	22 008	22 008	9 904	122	2 200		7 629		1 820		21 553	122	(76.1%)	-	97.9%	0.6%		
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 211	-	-	5 211	5 211	5 211	855	2 541	1 464	1 105	974	429	1 284	1 149	4 577	5 224	31.8%	167.5%	87.8%	100.2%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	77	77	470	457	146	429	788	1 149	1 481	2 113	439.7%	-	167.5%	70.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 111			3 111	3 111	3 111	778	2 464	994	647	828		496		3 096	3 111	(40.1%)	-	99.5%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	61 380	9 041	-	70 421	61 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	61 380	9 041	-	70 421	61 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	59 880	9 041		68 921	59 880										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500			1 500	1 500										-	-	-	-	-	-		
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	155 644	9 041	-	164 685	155 644	94 264	25 935	21 620	19 516	14 262	18 087	15 917	24 428	12 391	87 966	64 189	35.1%	(22.2%)	53.4%	39.0%	20 956	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	155 644	9 041	-	164 685	155 644	94 264	25 935	21 620	19 516	14 262	18 087	15 917	24 428	12 391	87 966	64 189					20 956	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NTABANKULU (EC444)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	89 863	30 592	-	111 555	111 555	112 555	19 135	7 145	17 274	7 681	13 311	7 514	10 400	35 028	60 120	57 367	(21.9%)	366.2%	53.9%	51.4%	3 697	-
Infrastructure	75 666	30 592	-	106 258	106 258	107 258	17 884	5 892	15 769	6 598	12 374	6 574	9 135	33 970	55 162	53 034	(26.2%)	416.7%	51.9%	49.9%	3 697	-
Municipal Infrastructure Grant	44 381			44 381	44 381	44 381	13 398	5 892	9 826	6 598	2 506	1 409	4 225	18 337	29 955	32 236	68.6%	1201.8%	67.5%	72.6%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 970			9 970	9 970	10 970	4 486		1 994		2 380		2 110		10 970	-	(11.3%)	-	110.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	21 315	30 592		51 907	51 907	51 907			3 949		7 488	5 165	2 800	15 633	14 237	20 799	(62.6%)	202.7%	27.4%	40.1%	3 697	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 297	-	-	5 297	5 297	5 297	1 251	1 252	1 505	1 083	937	940	1 265	1 058	4 958	4 333	35.0%	12.6%	93.6%	81.8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	644	643	1 108	871	369	368	549	580	2 670	2 463	48.8%	57.6%	98.9%	91.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 597			2 597	2 597	2 597	607	609	397	212	568	571	716	478	2 288	1 870	26.1%	(16.4%)	88.1%	72.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	732	(466)	-	266	732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	732	(466)	-	266	732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	732	(466)		266	732										-	-	-	-	-	-		
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	81 695	30 126	-	111 821	112 287	112 555	19 135	7 145	17 274	7 681	13 311	7 514	10 400	35 028	60 120	57 367	(21.9%)	366.2%	53.8%	51.3%	3 697	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	81 695	30 126	-	111 821	112 287	112 555	19 135	7 145	17 274	7 681	13 311	7 514	10 400	35 028	60 120	57 367					3 697	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	1 671 600	-	-	1 671 600	1 489 589	1 489 589	90 962	69 984	456 208	612 006	154 776	124 851	198 407	570 733	900 353	1 376 774	28.2%	360.1%	53.9%	82.4%	-	-
Infrastructure	1 654 003	-	-	1 654 003	1 471 992	1 471 992	88 717	67 678	450 947	606 734	151 499	120 773	193 669	564 441	884 832	1 359 647	27.8%	367.4%	53.5%	82.2%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant	649 286			649 286	649 286	649 286	39 174	(2 226)	71 255	202 636	77 578	22 663	79 304	295 114	267 311	518 186	2.2%	1202.2%	41.2%	79.8%		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	822 706			822 706	822 706	822 706	49 543	49 544	379 692	357 669	73 921	64 820	114 365	176 678	617 521	648 711	54.7%	172.6%	75.1%	78.9%		
Urban Development Financing Grant (Schedule 4B)	182 011			182 011				20 351		46 449		33 291		92 649		192 750	-	178.3%	-	105.9%		
Capacity and Others	17 597	-	-	-	17 597	17 597	2 245	2 306	5 261	5 252	3 277	3 278	4 738	6 292	15 521	17 127	44.6%	92.0%	88.2%	97.3%	-	-
Programme and Project Preparation Support Grant				-											-	-						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	186	187	162	161	334	333	271	271	953	952	(18.9%)	(18.7%)	95.3%	95.2%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 597			9 597	9 597	9 597	2 059	2 059	2 007	2 008	2 209	2 209	3 006	3 032	9 281	9 308	36.1%	37.2%	96.7%	97.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000		60	3 092	3 083	734	735	1 461	2 990	5 287	6 867	99.0%	306.7%	75.5%	98.1%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	46 041	1 916	-	47 957	46 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 041	1 916	-	47 957	46 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 041	1 916		43 957	42 041										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	1 717 641	1 916	-	1 719 557	1 535 630	1 489 589	90 962	69 984	456 208	612 006	154 776	124 051	198 407	570 733	900 353	1 376 774	28.2%	360.1%	52.4%	80.1%	-	-
Grants excluded from the publication	1 445 207	-	-	1 445 207	-	-	-	12 134	-	467 957	-	289 678	-	268 049	-	1 037 818	-	(7.5%)	-	71.8%	-	-
Urban Settlement Development Grant	1 445 207			1 445 207				12 134		467 957		289 678		268 049		1 037 818		(7.5%)		71.8%		
Total as per DoRA	3 162 848	1 916	-	3 164 764	1 535 630	1 489 589	90 962	82 117	456 208	1 079 963	154 776	413 729	198 407	838 782	900 353	2 414 591					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	1 633 053	350 800	-	2 183 853	1 962 100	1 773 100	222 804	127 435	314 476	415 380	219 751	233 401	288 829	230 285	1 045 860	1 006 501	31.4%	(1.3%)	47.9%	46.1%	250	-
Infrastructure	1 789 036	350 800	-	2 139 836	1 918 083	1 729 083	217 969	114 866	306 329	408 115	213 334	216 207	273 864	226 285	1 011 496	965 472	28.4%	4.7%	47.3%	45.1%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant	746 609	303 000		1 049 609	1 049 609	860 609	54 800	47 354	57 994	65 442	39 665	39 665	38 363	24 557	190 822	177 018	(3.3%)	(38.1%)	18.2%	16.9%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		47 800		47 800	47 800	47 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	820 674			820 674	820 674	820 674	163 169	67 512	248 335	344 361	173 669	68 490	235 501	72 998	820 674	553 381	35.6%	6.6%	100.0%	67.4%		
Urban Development Financing Grant (Schedule 4B)	221 753			221 753					(1 708)			108 051		128 730		235 073	-	19.1%	-	106.0%		
Capacity and Others	44 017	-	-	44 017	44 017	44 017	4 835	12 569	8 147	7 264	6 417	17 195	14 965	4 000	34 364	41 028	133.2%	(76.7%)	78.1%	93.2%	250	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	105	106	105	106	106	106	588	681	904	1 000	454.7%	540.6%	90.4%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	8 517			8 517	8 517	8 517				2 129		6 388			-	8 517	-	(100.0%)	-	100.0%		
Infrastructure Skills Development Grant	27 500			27 500	27 500	27 500	4 730	12 463	4 151	2 034	4 800	8 951	13 819	1 665	27 500	25 113	187.9%	(81.4%)	100.0%	91.3%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000			3 891	2 996	1 511	1 749	558	1 654	5 960	6 399	(63.1%)	(5.5%)	85.1%	91.4%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-
Indirect Transfers	24 471	(16 885)	-	7 586	24 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 471	(16 885)	-	7 586	24 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	21 471	(16 885)		4 586	21 471										-	-	-	-	-	-		
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	1 857 524	333 915	-	2 191 439	1 986 571	1 773 100	222 804	127 435	314 476	415 380	219 751	233 401	288 829	230 285	1 045 860	1 006 501	31.4%	(1.3%)	47.7%	45.9%	250	-
Grants excluded from the publication	1 441 639	-	-	1 441 639	-	-	-	132 995	-	479 482	-	342 170	-	181 144	-	1 135 791	-	(47.1%)	-	78.8%	15 891	15 891
Urban Settlement Development Grant	1 441 639			1 441 639				132 995		479 482		342 170		181 144		1 135 791		(47.1%)	-	78.8%		
Total as per DoRA	3 299 163	333 915	-	3 633 078	1 986 571	1 773 100	222 804	260 430	314 476	894 862	219 751	575 571	288 829	411 429	1 045 860	2 142 292					16 141	15 891

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	49 192	-	-	49 192	49 192	39 666	7 383	-	5 373	-	1 302	-	5 466	24 221	19 524	24 221	319.8%	-	39.7%	49.2%	-	-
Infrastructure	46 192	-	-	46 192	46 192	36 666	5 551	-	5 166	-	1 095	-	4 712	10 995	16 524	10 995	339.3%	-	35.8%	23.8%	-	-
Municipal Infrastructure Grant	18 062			18 062	18 062	18 062	2 844		4 381		714		1 362	9 473	9 301	9 473	90.8%	-	51.5%	52.4%		
Public Transport Network Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 845			4 845	4 845	2 907					381		300	1 522	681	1 522	(21.3%)	-	14.1%	31.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 285			23 285	23 285	15 697	2 707		785				3 050	6 542	-	-	-	-	28.1%	-		
Municipal Emergency Housing Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 832	-	207	-	207	-	754	13 226	3 000	13 226	264.3%	-	100.0%	440.9%	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 832		207		207		754	13 226	3 000	13 226	264.3%	-	100.0%	440.9%		
Municipal Systems Improvement Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Indirect Transfers	5 074	-	-	5 074	5 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 074	-	-	5 074	5 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65	65										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	5 009			5 009	5 009										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Total	54 266	-	-	54 266	54 266	39 666	7 383	-	5 373	-	1 302	-	5 466	24 221	19 524	24 221	319.8%	-	36.0%	44.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Total as per DoRA	54 266	-	-	54 266	54 266	39 666	7 383	-	5 373	-	1 302	-	5 466	24 221	19 524	24 221					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	55 671	(25 880)	-	29 791	55 671	22 310	8 363	3 930	2 055	-	1 897	2 923	2 715	9 693	15 030	16 546	43.1%	231.6%	58.5%	55.5%	-	-
Infrastructure	52 047	(25 880)	-	26 167	52 047	18 686	6 865	3 930	1 192	-	1 215	2 717	2 502	9 550	11 874	16 198	105.9%	251.5%	45.4%	61.9%	-	-
Municipal Infrastructure Grant	33 375	(25 880)		7 495	33 375	7 495	6 456	3 930	922			2 088	108	7 882	7 486	13 900		277.4%	99.9%	185.5%		
Public Transport Network Grant				-											-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-		-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-		-	-	-		
Rural Road Assets Management Systems Grant				-											-	-		-	-	-		
Municipal Drought Relief Grant				-											-	-		-	-	-		
Municipal Disaster Recovery Grant				-											-	-		-	-	-		
Integrated City Development Grant				-											-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 672			18 672	18 672	11 191	509		270		1 215	629	2 394	1 669	4 388	2 297	97.0%	165.4%	23.5%	12.3%		
Municipal Emergency Housing Grant				-											-	-		-	-	-		
Integrated Urban Development Grant				-											-	-		-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-		-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-		-	-	-		
Capacity and Others	3 624	-	-	3 624	3 624	3 624	1 398	-	863	-	682	206	213	143	3 156	349	(68.8%)	(30.6%)	87.1%	9.6%	-	-
Programme and Project Preparation Support Grant				-											-	-		-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 067		669		446				2 182	-	(100.0%)	-	94.9%	-		
Municipal Systems Improvement Grant				-											-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324	1 324	1 324	331		194		236	206	213	143	974	349	(9.7%)	(30.6%)	73.6%	25.3%		
Infrastructure Skills Development Grant				-											-	-		-	-	-		
Energy Efficiency and Demand Side Management				-											-	-		-	-	-		
Municipal Disaster Grant				-											-	-		-	-	-		
Indirect Transfers	10 033	273	-	10 306	10 033	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Infrastructure	10 033	273	-	10 306	10 033	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33	273		306	33										-	-		-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000		10 000									-	-		-	-	-		
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	65 704	(25 607)	-	40 097	65 704	22 310	8 363	3 930	2 055	-	1 897	2 923	2 715	9 693	15 030	16 546	43.1%	231.6%	37.5%	41.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Urban Settlement Development Grant				-											-	-		-	-	-	-	-
Total as per DoRA	65 704	(25 607)	-	40 097	65 704	22 310	8 363	3 930	2 055	-	1 897	2 923	2 715	9 693	15 030	16 546					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	54 865	(21 936)	-	32 929	54 865	25 129	5 141	-	3 287	-	4 016	-	9 361	-	21 805	-	133.1%	-	66.2%	-	-	-
Infrastructure	51 865	(21 936)	-	29 929	51 865	22 129	3 326	-	2 538	-	3 970	-	9 361	-	19 195	-	135.8%	-	64.1%	-	-	-
Municipal Infrastructure Grant	25 865	(21 936)		3 929	25 865	3 929	2 743		721		215		251		3 930		16.7%		100.0%			
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	1 200							489		489				8.2%			
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)	20 000			20 000	20 000	17 000	583		1 817		3 755		8 621		14 776		129.6%		73.9%			
Municipal Emergency Housing Grant				-	-	-	-		-		-		-		-		-		-			
Integrated Urban Development Grant				-	-	-	-		-		-		-		-		-		-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-		-		-		-		-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-		-		-		-		-			
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 815	-	749	-	46	-	-	-	2 610		(100.0%)		87.0%		-	-
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-		-		-		-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 815		749		46				2 610		(100.0%)		87.0%			
Municipal Systems Improvement Grant				-	-	-	-		-		-		-		-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-		-		-		-		-		-		-			
Infrastructure Skills Development Grant				-	-	-	-		-		-		-		-		-		-			
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-		-		-		-			
Municipal Disaster Grant				-	-	-	-		-		-		-		-		-		-			
Indirect Transfers	30 310	-	-	30 310	30 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 310	-	-	30 310	30 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000			15 000	15 000										-		-		-			
Integrated National Electrification Programme (Eskom) Grant	33			33	33										-		-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-		-		-		-		-		-			
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000										-		-		-			
Municipal Infrastructure Grant (Schedule 6B)	5 277			5 277	5 277										-		-		-			
Smart Meter Grant (Schedule 6B)				-	-	-	-		-		-		-		-		-		-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-		-		-		-		-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-		-		-		-		-		-			
Total	85 175	(21 936)	-	63 239	85 175	25 129	5 141	-	3 287	-	4 016	-	9 361	-	21 805	-	133.1%	-	34.5%	-	-	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-		-		-		-		-		-			
Total as per DoRA	85 175	(21 936)	-	63 239	85 175	25 129	5 141	-	3 287	-	4 016	-	9 361	-	21 805	-					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	47 068	(17 068)	-	30 000	30 000	27 800	6 775	32 134	2 428	-	4 078	-	1 874	(32 134)	15 155	-	(54.0%)	-	50.5%	-	-	-
Infrastructure	39 114	(17 068)	-	22 046	22 046	22 046	6 406	25 421	1 630	-	3 575	-	-	(25 421)	11 641	-	(100.0%)	-	52.8%	-	-	-
Municipal Infrastructure Grant	20 894	(17 068)		3 826	3 826	3 826	3 236	4 197	543		5			(4 197)	3 784	-	(100.0%)	-	98.9%			
Public Transport Network Grant				-											-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-			
Rural Road Assets Management Systems Grant				-											-	-	-	-	-			
Municipal Drought Relief Grant				-											-	-	-	-	-			
Municipal Disaster Recovery Grant				-											-	-	-	-	-			
Integrated City Development Grant				-											-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	18 220			18 220	18 220	18 220	3 200	21 224	1 087		3 570			(21 224)	7 857	-	(100.0%)	-	43.1%	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-			
Integrated Urban Development Grant				-											-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-			
Capacity and Others	7 954	-	-	7 954	7 954	5 754	339	6 713	798	-	503	-	1 874	(6 713)	3 514	-	272.6%	-	44.2%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-			
Local Government Financial Management Grant	2 600			2 600	2 600	2 600		2 600	488		74		74	(2 600)	636	-	-	-	24.5%			
Municipal Systems Improvement Grant				-											-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 354			1 354	1 354	1 354	339	1 200	310		429			(1 200)	1 078	-	(100.0%)	-	79.6%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-			
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	1 800		2 913					1 800	(2 913)	1 800	-	-	-	45.0%	-		
Municipal Disaster Grant				-											-	-	-	-	-			
Indirect Transfers	50 977	-	-	50 977	50 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Infrastructure	50 977	-	-	50 977	50 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant	44 000			44 000	44 000										-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	33			33	33										-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	6 944			6 944	6 944	6 944									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-			
Total	98 045	(17 068)	-	80 977	80 977	27 800	6 775	32 134	2 428	-	4 078	-	1 874	(32 134)	15 155	-	(54.0%)	-	18.7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-			
Total as per DoRA	98 045	(17 068)	-	80 977	80 977	27 800	6 775	32 134	2 428	-	4 078	-	1 874	(32 134)	15 155	-					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	47 299	-	-	47 299	45 299	45 299	5 110	4 355	6 673	14 902	4 969	10 022	20 883	10 951	37 635	40 230	320.3%	9.3%	79.6%	85.1%	4 658	-
Infrastructure	43 043	-	-	43 043	41 043	41 043	4 374	4 193	5 984	14 354	4 492	9 556	20 681	10 749	35 531	38 652	369.4%	12.5%	82.5%	90.3%	4 658	-
Municipal Infrastructure Grant	19 263			19 263	17 263	17 263	181		1 319	9 688	2 603	3 594	9 684	3 826	13 787	17 108	272.0%	6.5%	71.6%	88.8%	4 658	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 780			23 780	23 780	23 780	4 193	4 193	4 665	4 665	1 889	5 963	10 997	6 923	21 744	21 745	482.2%	16.1%	91.4%	91.4%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 256	-	-	4 256	4 256	4 256	736	162	689	549	477	465	202	202	2 104	1 378	(57.7%)	(56.6%)	49.4%	32.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	736	162	151		114				1 001	162	(100.0%)	-	33.4%	5.4%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256			538	549	363	465	202	202	1 103	1 216	(44.4%)	(56.6%)	87.8%	96.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	55 181	-	-	55 181	55 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 181	-	-	55 181	55 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 148			55 148	55 148										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33			33	33										-	-	-	-	-	-		
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	102 480	-	-	102 480	100 480	45 299	5 110	4 355	6 673	14 902	4 969	10 022	20 883	10 951	37 635	40 230	320.3%	9.3%	36.7%	39.3%	4 658	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	102 480	-	-	102 480	100 480	45 299	5 110	4 355	6 673	14 902	4 969	10 022	20 883	10 951	37 635	40 230					4 658	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	41 480	-	-	41 480	41 480	41 480	11 155	1 884	14 865	21 904	5 252	4 701	8 048	7 586	39 320	36 075	53.2%	61.4%	94.8%	87.0%	-	-
Infrastructure	37 721	-	-	37 721	37 721	37 721	9 565	611	13 493	18 904	5 142	5 563	7 949	7 420	36 149	32 488	54.6%	33.4%	95.8%	86.1%	-	-
Municipal Infrastructure Grant	19 281			19 281	19 281	19 281	125	611	8 097	4 006	3 110	6 141	7 949	7 219	19 281	17 978	155.6%	17.6%	100.0%	93.2%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 440			18 440	18 440	18 440	9 440		5 396	14 888	2 032	(578)		201	16 868	14 511	(100.0%)	(134.8%)	91.5%	78.7%		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 759	-	-	3 759	3 759	3 759	1 590	1 272	1 372	3 010	110	(862)	99	166	3 171	3 586	(10.0%)	(119.3%)	84.4%	95.4%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 175	60	815	1 588	110	113		151	2 100	1 912	(100.0%)	33.7%	100.0%	91.1%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659	1 659	1 659	415	1 212	557	1 422		(975)	99	15	1 071	1 674	-	(101.6%)	64.6%	100.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	247	127	-	374	247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	247	127	-	374	247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	247	127		374	247										-	-	-	-	-	-		
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	41 727	127	-	41 854	41 727	41 480	11 155	1 884	14 865	21 904	5 252	4 701	8 048	7 586	39 320	36 075	53.2%	61.4%	93.9%	86.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	41 727	127	-	41 854	41 727	41 480	11 155	1 884	14 865	21 904	5 252	4 701	8 048	7 586	39 320	36 075					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	152 888	-	-	152 888	152 888	152 888	31 730	29 221	35 544	39 468	21 824	18 434	28 424	34 331	117 522	121 454	30.2%	86.2%	76.8%	79.4%	9 352	378
Infrastructure	148 301	-	-	148 301	148 301	148 201	31 421	28 491	33 306	37 312	21 515	16 861	28 198	34 104	114 440	116 767	31.1%	102.3%	77.2%	78.7%	-	-
Municipal Infrastructure Grant	109 958			109 958	109 958	109 958	25 711	23 821	25 558	25 689	3 770	9 696	23 933	24 499	78 972	83 706	534.8%	152.7%	71.8%	76.1%		
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	4 265	3 815	14 246	14 246	111.6%	7.7%	100.0%	100.0%		
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)				-											-	-	-	-	-	-		
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		5 790	21 222	18 816	(100.0%)	59.8%	88.4%	78.4%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 687	-	-	4 687	4 687	4 687	309	730	2 238	2 156	309	1 573	226	227	3 082	4 687	(26.9%)	(85.6%)	65.8%	100.0%	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	226	227	3 000	3 000	(26.9%)	(26.3%)	100.0%	100.0%		
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	(3 900)	-	362 289	366 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	366 189	(3 900)	-	362 289	366 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	323 629			323 629	323 629	323 629									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 538	(3 900)		638	4 538										-	-	-	-	-	-		
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	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	(3 900)	-	515 277	519 177	152 888	31 730	29 221	35 544	39 468	21 824	18 434	28 424	34 331	117 522	121 454	30.2%	86.2%	22.8%	23.6%	9 352	378
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	519 177	(3 900)	-	515 277	519 177	152 888	31 730	29 221	35 544	39 468	21 824	18 434	28 424	34 331	117 522	121 454					9 352	378

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	71 981	-	-	71 981	71 981	68 522	13 925	13 302	17 746	14 924	13 411	4 695	10 987	14 348	56 069	47 468	(18.1%)	205.6%	78.0%	66.0%	-	-
Infrastructure	62 525	-	-	62 525	62 525	59 146	11 784	11 784	17 506	14 500	10 307	3 193	10 701	14 162	50 298	43 549	3.8%	358.4%	80.4%	69.7%	-	-
Municipal Infrastructure Grant	35 530			35 530	35 530	35 530	8 917	8 917	11 798	11 797	5 798	113	9 017	9 127	35 530	29 954	55.5%	8008.4%	100.0%	84.3%		
Public Transport Network Grant																	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 625			4 625	4 625	4 625			3 006					2 864	3 006	2 864	-	-	65.0%	61.9%		
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)	22 370			22 370	22 370	18 991	2 867	2 867	2 702	2 703	4 509	2 991	1 684	2 171	11 762	10 731	(62.7%)	(27.4%)	52.6%	48.0%		
Municipal Emergency Housing Grant																	-	-	-	-		
Integrated Urban Development Grant																	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)																	-	-	-	-		
Capacity and Others	9 376	-	-	9 376	9 376	9 376	2 141	1 717	240	424	3 104	1 592	286	186	5 771	3 919	(90.8%)	(88.3%)	61.6%	41.8%	-	-
Programme and Project Preparation Support Grant																	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 797	1 717	240	80	240	560	286	186	2 563	2 543	19.2%	(66.8%)	85.4%	84.8%		
Municipal Systems Improvement Grant																	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	1 376	344			344		1 032			344	1 376	-	(100.0%)	25.0%	100.0%		
Infrastructure Skills Development Grant																	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000					2 864				2 864	-	(100.0%)	-	57.3%	-		
Municipal Disaster Grant																	-	-	-	-		
Indirect Transfers	49	-	-	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49	-	-	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	49			49	49												-	-	-	-		
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	71 950	-	-	71 950	71 950	68 522	13 925	13 502	17 746	14 924	13 411	4 695	10 987	14 348	56 069	47 468	(18.1%)	205.6%	77.9%	66.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																	-	-	-	-		
Total as per DoRA	71 950	-	-	71 950	71 950	68 522	13 925	13 502	17 746	14 924	13 411	4 695	10 987	14 348	56 069	47 468					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	263 765	-	-	263 765	263 765	255 765	65 272	65 410	68 832	61 061	55 587	48 840	65 510	70 326	255 201	245 638	17.9%	44.0%	96.8%	93.1%	-	-
Infrastructure	259 885	-	-	259 885	259 885	251 885	63 685	63 824	67 559	62 648	55 527	48 840	65 114	66 446	251 885	241 758	17.3%	36.0%	96.9%	93.0%	-	-
Municipal Infrastructure Grant	67 233			67 233	67 233	67 233	10 112	12 804	20 037	14 618	8 806	7 507	28 278	10 617	67 233	45 546	221.1%	41.4%	100.0%	67.7%		
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)	171 112			171 112	171 112	171 112	53 573	51 020	45 498	46 005	45 197	39 124	26 844	46 815	171 112	182 964	(40.6%)	19.7%	100.0%	106.9%		
Water Services Infrastructure Grant (Schedule 5B)	21 540			21 540	21 540	13 540	-	-	2 024	2 025	1 524	2 209	9 992	9 014	13 540	13 248	555.6%	308.1%	62.9%	61.5%		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 880	-	-	3 880	3 880	3 880	1 587	1 586	1 273	(1 586)	60	-	396	3 880	3 316	3 880	560.0%	-	85.5%	100.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 117	1 116	427	(1 116)	60		396	2 000	2 000	2 000	560.0%	-	100.0%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880	1 880	1 880	470	470	846	(470)			1 880	1 316	1 880	1 880	-	-	70.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	91 552	485	-	92 037	91 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	91 552	485	-	92 037	91 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 472			45 472	45 472										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 247	485		4 732	4 247										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	41 833			41 833	41 833										-	-	-	-	-	-		
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	355 317	485	-	355 802	355 317	255 765	65 272	65 410	68 832	61 061	55 587	48 840	65 510	70 326	255 201	245 638	17.9%	44.0%	71.7%	69.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	355 317	485	-	355 802	355 317	255 765	65 272	65 410	68 832	61 061	55 587	48 840	65 510	70 326	255 201	245 638					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	64 226	-	-	64 226	64 226	64 226	7 607	-	22 864	-	4 079	52 493	29 100	-	63 650	52 493	613.4%	(100.0%)	99.1%	81.7%	4 749	-
Infrastructure	59 770	-	-	59 770	59 770	59 770	6 315	-	21 116	-	3 290	47 225	29 049	-	59 770	47 225	782.9%	(100.0%)	100.0%	79.0%	4 749	-
Municipal Infrastructure Grant	35 094			35 094	35 094	35 094	2 909		12 184		3 290	36 501	16 711		35 094	36 501	407.9%	(100.0%)	100.0%	104.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	24 676			24 676	24 676	24 676	3 406		8 932			10 724	12 338		24 676	10 724	-	(100.0%)	100.0%	43.5%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 456	-	-	4 456	4 456	4 456	1 292	-	1 748	-	789	5 267	51	-	3 880	5 267	(93.5%)	(100.0%)	87.1%	118.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	853		969		466	3 545	51		2 339	3 545	(89.1%)	(100.0%)	86.6%	131.3%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 756	439		779		323	1 722			1 541	1 722	(100.0%)	(100.0%)	87.8%	98.1%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	72 882	139	-	73 021	72 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 882	139	-	73 021	72 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000			60 000	60 000	60 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 226	139		1 365	1 226										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	11 656			11 656	11 656										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	137 108	139	-	137 247	137 108	64 226	7 607	-	22 864	-	4 079	52 493	29 100	-	63 650	52 493	613.4%	(100.0%)	46.4%	38.2%	4 749	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	137 108	139	-	137 247	137 108	64 226	7 607	-	22 864	-	4 079	52 493	29 100	-	63 650	52 493	1				4 749	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	47 526	-	-	47 526	47 526	40 526	9 574	4 199	8 838	1 193	7 712	11 371	14 274	21 807	40 398	38 569	85.1%	91.8%	85.0%	81.2%	3 523	-
Infrastructure	43 286	-	-	43 286	43 286	36 286	7 084	2 387	8 025	-	7 150	11 371	13 927	20 691	36 286	34 329	94.8%	82.0%	83.8%	79.3%	3 523	-
Municipal Infrastructure Grant	22 638			22 638	22 638	20 638	213	663	6 251		3 619	6 594	10 555	13 381	20 638	20 638	191.7%	102.9%	91.2%	91.2%	3 523	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 648			20 648	20 648	15 648	6 971	1 604	1 774		3 531	4 777	3 372	7 309	15 648	13 691	(4.5%)	53.0%	75.8%	66.3%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 240	-	-	4 240	4 240	4 240	2 390	1 931	813	1 193	562	-	347	1 116	4 112	4 240	(38.3%)	-	97.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 033	1 607	318	702	232		217	491	2 800	2 800	(6.5%)	-	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 440	357	324	495	491	330		130	625	1 312	1 440	(60.6%)	-	91.1%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	170 150	-	-	170 150	170 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	170 150	-	-	170 150	170 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	162 555			162 555											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65		65									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	7 530			7 530		7 530									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	217 676	-	-	217 676	217 676	40 526	9 574	4 199	8 838	1 193	7 712	11 371	14 274	21 807	40 398	38 569	85.1%	91.8%	18.6%	17.7%	3 523	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	217 676	-	-	217 676	217 676	40 526	9 574	4 199	8 838	1 193	7 712	11 371	14 274	21 807	40 398	38 569					3 523	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	297 377	-	-	297 377	297 377	297 377	39 941	16 488	112 133	13 225	42 900	165 943	90 699	37 197	285 573	232 854	111.4%	(77.6%)	96.0%	78.3%	-	-
Infrastructure	291 250	-	-	291 250	291 250	291 150	39 310	16 153	111 176	12 905	42 800	163 424	90 603	37 147	283 889	229 630	111.7%	(77.3%)	97.5%	78.8%	-	-
Municipal Infrastructure Grant	199 464			199 464	199 464	199 464	11 123	3 670	89 336	6 768	24 766	119 505	74 239	33 328	199 464	163 270	199.8%	(72.1%)	100.0%	81.9%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	39 958			39 958	39 958	39 958	17 981	4 460	1 612	762	2 552	11 402	10 553	3 820	32 698	20 444	313.5%	(66.5%)	81.8%	51.2%		
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	51 728			51 728	51 728	51 728	10 206	8 024	20 228	5 376	15 482	32 517	5 811		51 727	45 916	(62.5%)	(100.0%)	100.0%	88.8%		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 127	-	-	6 127	6 127	6 127	531	335	957	320	100	2 519	96	50	1 684	3 225	(4.0%)	(98.0%)	27.5%	52.6%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	409	335	297	137	100	2 519	96	50	902	3 041	(4.0%)	(98.0%)	30.1%	101.4%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 127			3 127	3 127	3 127	122		660	183					782	183	-	-	25.0%	5.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	144 361	(10 250)	-	134 111	144 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144 361	(10 250)	-	134 111	144 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 371			115 371	115 371										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 890	(10 250)		12 640	22 890										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	100										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	6 000			6 000	6 000										-	-	-	-	-	-		
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	441 738	(10 250)	-	431 488	441 738	297 277	39 841	16 488	112 133	13 225	42 900	165 943	90 699	37 197	285 573	232 854	111.4%	(77.6%)	66.2%	54.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	441 738	(10 250)	-	431 488	441 738	297 277	39 841	16 488	112 133	13 225	42 900	165 943	90 699	37 197	285 573	232 854					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	47 512	-	-	47 512	47 512	44 512	6 947	6 886	15 584	10 379	4 810	4 982	15 170	1 311	42 211	23 558	215.4%	(73.7%)	88.8%	49.6%	-	-
Infrastructure	39 113	-	-	39 113	39 113	36 113	5 555	6 886	12 224	8 400	2 376	3 617	14 307	1 311	34 462	20 213	502.1%	(63.8%)	88.1%	51.7%	-	-
Municipal Infrastructure Grant	18 612			18 612	18 612	18 612	3 644	3 079	3 981	3 832		641	2 216		9 487	675			95.4%	52.7%		
Public Transport Network Grant				-											-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-			-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-			-	-		
Rural Road Assets Management Systems Grant				-											-	-			-	-		
Municipal Drought Relief Grant				-											-	-			-	-		
Municipal Disaster Recovery Grant				-											-	-			-	-		
Integrated City Development Grant				-											-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 501			20 501	20 501	17 501	1 911	3 807	8 243	4 568	1 735	1 401	4 820	636	16 709	10 412	177.8%	(54.6%)	81.5%	50.8%		
Municipal Emergency Housing Grant				-											-	-			-	-		
Integrated Urban Development Grant				-											-	-			-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-			-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-			-	-		
Capacity and Others	8 399	-	-	8 399	8 399	8 399	1 092	-	3 360	1 979	2 434	1 365	863	-	7 749	3 344	(64.5%)	(100.0%)	92.3%	39.8%	-	-
Programme and Project Preparation Support Grant				-											-	-			-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	788		790		686		243		2 507	-	(64.6%)	-	83.6%	-		
Municipal Systems Improvement Grant				-											-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 399			1 399	1 399	1 399	304		294		238		466		1 302	-	95.8%	-	93.1%	-		
Infrastructure Skills Development Grant				-											-	-			-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 276	1 979	1 510	1 365	154		3 940	3 344	(89.8%)	(100.0%)	98.5%	83.6%		
Municipal Disaster Grant				-											-	-			-	-		
Indirect Transfers	10 184	6 005	-	16 189	10 184	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	10 184	6 005	-	16 189	10 184	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant	3 991	6 005		9 996	3 991										-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-			-	-		
Municipal Infrastructure Grant (Schedule 6B)	6 193			6 193	6 193										-	-			-	-		
Smart Meter Grant (Schedule 6B)				-											-	-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-			-	-		
Total	57 696	6 005	-	63 701	57 696	44 512	6 647	6 886	15 584	10 379	4 810	4 982	15 170	1 311	42 211	23 558	215.4%	(73.7%)	66.3%	37.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Urban Settlement Development Grant				-											-	-			-	-	-	-
Total as per DoRA	57 696	6 005	-	63 701	57 696	44 512	6 647	6 886	15 584	10 379	4 810	4 982	15 170	1 311	42 211	23 558					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	40 399	-	-	40 399	40 399	37 399	4 284	3 217	11 731	3 473	2 943	3 620	3 456	2 188	22 414	11 898	17.4%	(27.6%)	55.5%	29.5%	8 485	-
Infrastructure	35 991	-	-	35 991	35 991	32 991	3 812	2 718	10 423	3 153	1 506	2 915	2 489	1 711	18 230	10 487	65.3%	(41.3%)	59.7%	29.2%	8 485	-
Municipal Infrastructure Grant	23 607			23 607	23 607	23 607	1 689	1 992	9 081	3 153	1 506	1 735	1 545	1 020	13 821	7 900	2.6%	(41.2%)	58.5%	33.5%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	6 909	
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 384			12 384	12 384	9 384	2 123	726	1 342		1 180		944	691	4 409	2 597	-	(41.4%)	35.6%	21.0%	1 576	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 408	-	-	4 408	4 408	4 408	472	500	1 308	320	1 437	105	967	476	4 184	1 401	(32.7%)	352.2%	94.9%	31.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	472		976		1 088		464	280	3 000	280	(57.4%)	-	100.0%	9.3%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	1 408		500	332	320	349	105	503	197	1 184	1 121	44.1%	86.5%	84.1%	79.6%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	8 498	(3 838)	-	4 660	8 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 498	(3 838)	-	4 660	8 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 498	(3 838)		4 660	8 498										-	-	-	-	-	-		
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	48 897	(3 838)	-	45 059	48 897	37 399	4 284	3 217	11 731	3 473	2 943	3 020	3 456	2 188	22 414	11 898	17.4%	(27.6%)	49.7%	26.4%	8 485	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	48 897	(3 838)	-	45 059	48 897	37 399	4 284	3 217	11 731	3 473	2 943	3 020	3 456	2 188	22 414	11 898					8 485	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	58 140	-	-	58 140	61 945	36 621	1 793	-	5 628	1 887	6 808	8 652	22 011	52 079	36 240	62 619	223.3%	501.9%	62.3%	107.7%	-	-
Infrastructure	54 344	-	-	54 344	58 149	32 625	852	-	4 748	181	6 348	8 099	20 800	51 143	32 746	59 423	227.8%	531.5%	60.3%	108.3%	-	-
Municipal Infrastructure Grant	36 749			36 749	40 554	22 230	852		2 567	181	1 462	3 075	17 270	45 177	22 151	48 433	1081.3%	1369.2%	60.3%	131.8%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 595			17 595	17 595	10 595			2 181		4 884	5 024	3 530	5 966	10 595	10 991	(27.7%)	18.8%	60.2%	62.5%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 796	-	-	3 796	3 796	3 796	941	-	880	1 706	462	553	1 211	936	3 494	3 196	162.1%	69.3%	92.0%	84.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	614		554	1 156	330	330	772	411	2 270	1 898	133.9%	24.5%	98.7%	82.5%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 496			1 496	1 496	1 496	327		326	550	132	223	439	525	1 224	1 298	232.6%	135.6%	81.8%	86.7%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	26 526	628	-	27 154	26 526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 526	628	-	27 154	26 526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000			9 000											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 338	628		5 966	5 338										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	12 188			12 188	12 188										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	84 666	628	-	85 294	88 471	36 621	1 793	-	5 628	1 887	6 808	8 652	22 011	52 079	36 240	62 619	223.3%	501.9%	42.5%	73.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	84 666	628	-	85 294	88 471	36 621	1 793	-	5 628	1 887	6 808	8 652	22 011	52 079	36 240	62 619		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	130 373	-	-	130 373	140 706	130 373	14 731	13 851	41 713	45 133	28 306	24 861	45 755	45 724	130 505	129 569	61.6%	83.9%	100.1%	99.4%	-	-
Infrastructure	124 828	-	-	124 828	135 155	124 828	12 191	11 619	40 782	44 521	27 202	22 719	45 010	45 158	124 016	124 016	65.5%	98.8%	100.3%	99.4%	-	-
Municipal Infrastructure Grant	38 252			38 252	48 587	38 252	5 151	4 578	12 140	11 241	6 633	5 274	14 710	17 159	38 634	38 252	121.8%	225.4%	101.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 135			11 135	11 135	11 135	1 704	1 704	3 334	4 858	1 639	2 696	4 458	1 877	11 135	11 135	172.0%	(30.4%)	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	4 616	4 616	21 581	22 961	13 424	10 977	20 362	20 642	59 983	59 196	51.7%	88.0%	100.0%	98.7%		
Water Services Infrastructure Grant (Schedule 5B)	15 433			15 433	15 433	15 433	720	721	3 727	5 461	5 506	3 771	5 480	5 480	15 433	15 433	(0.5%)	45.3%	100.0%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 553	-	-	5 553	5 553	5 553	2 540	2 233	931	613	1 104	2 142	745	566	5 320	5 553	(32.5%)	(73.6%)	95.8%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 902	1 902	42	(42)	492	574	564	566	3 000	3 000	14.6%	(1.5%)	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	2 553	638	331	889	654	612	1 568	181		2 320	2 553	(70.4%)	(100.0%)	90.9%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	12 718	-	-	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 718	-	-	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16			16	16										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	12 702			12 702	12 702										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	143 091	-	-	143 091	153 426	130 373	14 731	13 851	41 713	45 133	28 306	24 861	45 755	45 724	130 505	129 569	61.6%	83.9%	91.2%	90.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	143 091	-	-	143 091	153 426	130 373	14 731	13 851	41 713	45 133	28 306	24 861	45 755	45 724	130 505	129 569					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	75 788	-	-	75 788	88 001	75 688	10 956	2 510	30 056	4 649	7 166	49 231	24 929	34 130	73 107	90 519	247.9%	(30.7%)	86.5%	119.4%	17 702	-
Infrastructure	71 748	-	-	71 748	83 953	71 640	10 654	1 807	29 910	3 636	6 209	48 186	24 055	33 250	70 528	86 879	287.4%	(31.0%)	98.3%	121.1%	17 702	-
Municipal Infrastructure Grant	40 679			40 679	52 892	40 679	5 181	1 134	16 738	2 486	4 148	25 324	13 500	19 810	39 567	48 754	225.5%	(21.8%)	97.3%	119.9%	10 303	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 025	525	10 000	-	2 061	6 149	3 914	3 359	10 000	10 034	89.9%	(45.4%)	100.0%	100.3%	-	
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)	20 961			20 961	20 961	20 961	1 448	148	12 872	1 150	-	16 712	6 641	10 080	20 961	28 091	-	(39.7%)	100.0%	134.0%	7 399	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 048	-	-	4 048	4 048	4 048	302	702	446	1 013	957	1 045	874	881	2 579	3 641	(8.7%)	(15.7%)	63.7%	89.9%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	87	87	36	971	531	619	611	615	1 265	2 293	15.1%	(0.6%)	46.9%	84.9%	-	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	1 348	215	615	410	41	426	426	263	265	1 314	1 348	(38.3%)	(37.7%)	97.5%	100.0%	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	14 550	1	-	14 551	14 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 550	1	-	14 551	14 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33	1		34	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	13 517			13 517	-	13 517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	90 338	1	-	90 339	102 551	75 688	10 956	2 510	30 056	4 649	7 166	49 231	24 929	34 130	73 107	90 519	247.9%	(30.7%)	80.9%	100.2%	17 702	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	90 338	1	-	90 339	102 551	75 688	10 956	2 510	30 056	4 649	7 166	49 231	24 929	34 130	73 107	90 519					17 702	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	40 420	(18 972)	-	21 448	29 638	10 998	459	1 999	670	653	7 386	4 543	404	2 557	8 919	9 752	(94.5%)	(43.7%)	41.6%	45.5%	-	-
Infrastructure	37 428	(18 972)	-	18 448	26 638	7 998	316	1 857	467	450	7 060	4 216	95	2 265	7 838	8 788	(98.7%)	(46.3%)	43.0%	47.6%	-	-
Municipal Infrastructure Grant	19 970	(18 972)		998	9 188	966	316	372	467	450	60	181	95	60	938	1 064	58.3%	(66.8%)	94.0%	106.6%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 450			17 450	17 450	7 000		1 484			7 000	4 035		2 205	7 000	7 725	(100.0%)	(45.4%)	40.1%	44.3%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	143	142	203	203	326	326	309	292	981	964	(5.2%)	(10.6%)	32.7%	32.1%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	143	142	203	203	326	326	309	292	981	964	(5.2%)	(10.6%)	32.7%	32.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	21 654	-	-	21 654	21 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 654	-	-	21 654	21 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000			15 000	15 000										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16			16	16										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	6 638			6 638	6 638										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	62 074	(18 972)	-	43 102	51 292	10 998	459	1 999	670	653	7 386	4 543	404	2 557	8 919	9 752	(94.5%)	(43.7%)	20.7%	22.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	62 074	(18 972)	-	43 102	51 292	10 998	459	1 999	670	653	7 386	4 543	404	2 557	8 919	9 752					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	38 896	2 262	155 171	150 803	153.0%	(96.5%)	91.3%	88.7%	-	-
Infrastructure	158 476	-	-	158 476	158 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433	220.8%	(97.6%)	91.5%	90.5%	-	-
Municipal Infrastructure Grant	157 476			157 476	157 476	157 476	25 953	16 455	70 086	64 113	11 638	61 401	37 337	1 463	145 014	143 433	220.8%	(97.6%)	92.1%	91.1%		
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	1 559	799	10 157	7 370	(58.2%)	(77.6%)	88.0%	63.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	53	44	35	31	249	239	1 559	272	1 896	586	526.1%	14.2%	94.8%	29.3%		
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%)	70.0%	100.0%	-		
Infrastructure Skills Development Grant				-		5 260									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 260			5 260		5 260			1 776		3 484	1 971		526	5 260	2 498	(100.0%)	(73.3%)	100.0%	47.5%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	574 345	14 483	-	588 828	574 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	574 345	14 483	-	588 828	574 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	505 037			505 037	505 037										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 098	14 483		29 581	15 098										-	-	-	-	-	-		
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	14 483	-	758 850	744 367	169 022	27 033	16 499	73 871	67 075	15 371	64 967	38 896	2 262	155 171	150 803	153.0%	(96.5%)	20.4%	19.9%	-	-
Grants excluded from the publication				-											-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	744 367	14 483	-	758 850	744 367	169 022	27 033	16 499	73 871	67 075	15 371	64 967	38 896	2 262	155 171	150 803					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MIDVAAL (GT422)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	104 222	-	-	104 222	104 222	104 222	13 076	15 334	39 119	39 376	17 869	22 389	29 953	17 525	100 017	94 623	67.6%	(21.7%)	96.0%	96.8%	-	-
Infrastructure	96 145	-	-	96 145	96 145	96 145	12 435	13 135	35 927	38 734	17 733	18 393	29 953	16 335	95 948	86 597	68.9%	(11.2%)	99.8%	96.1%	-	-
Municipal Infrastructure Grant	38 050			38 050	38 050	38 050	10 254	10 359	13 275	14 210	4 315	5 161	10 207	8 553	38 051	38 283	136.5%	65.7%	100.0%	100.6%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	35 209			35 209	35 209	35 209	1 484	1 565	13 168	15 694	3 686	4 166	16 871	2 911	35 209	24 336	357.7%	(30.1%)	100.0%	69.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	1 000			1 000	1 000	1 000	-	461	756	466	-	-	244	1 431	1 000	2 358	-	-	100.0%	235.8%		
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)	21 886			21 886	21 886	21 886	697	750	8 628	8 364	9 732	9 066	2 631	3 440	21 688	21 620	(73.0%)	(62.1%)	99.1%	98.8%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 077	-	-	8 077	8 077	8 077	641	2 199	3 292	642	136	3 996	-	1 190	4 069	8 026	(100.0%)	(70.2%)	50.4%	99.4%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	122	122	692	848	136	197		848	950	2 014	(100.0%)	331.0%	47.5%	100.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 077			2 077	2 077	2 077	519	2 077		(206)				190	519	2 061	-	-	25.0%	99.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	2 600			3 799					-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000								152	2 600	3 951	-	(96.0%)	65.0%	98.8%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	57 000	-	-	57 000	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	57 000	-	-	57 000	57 000	57 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 000			55 000	55 000	55 000											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	161 222	-	-	161 222	161 222	104 222	13 076	15 334	39 119	39 376	17 869	22 389	29 953	17 525	100 017	94 623	67.6%	(21.7%)	62.0%	58.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	161 222	-	-	161 222	161 222	104 222	13 076	15 334	39 119	39 376	17 869	22 389	29 953	17 525	100 017	94 623					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: LESEDI (GT423)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	103 005	-	-	103 005	103 005	103 005	21 900	18 476	43 795	38 179	5 053	8 583	11 984	27 896	82 632	93 133	137.2%	225.0%	80.2%	90.4%	13 914	6 603
Infrastructure	99 673	-	-	99 673	99 673	99 673	21 730	18 316	42 394	36 821	4 297	7 971	11 289	27 282	79 710	90 391	162.7%	242.2%	80.0%	90.7%	13 914	6 603
Municipal Infrastructure Grant	31 704			31 704	31 704	31 704	18 260	16 880	9 639	10 503	318	506	2 360	1 556	30 577	29 444	642.1%	207.6%	96.4%	92.9%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000			9 297	9 297			3 345	3 006	12 642	12 304	-	-	60.2%	58.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	14 294			14 294	14 294	14 294			12 808	5 045	1 486	4 111		7 497	14 294	16 653	(100.0%)	82.4%	100.0%	116.5%	5 237	5 237
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)	32 675			32 675	32 675	32 675	3 470	1 436	10 650	11 976	2 493	3 355	5 584	15 223	22 197	31 990	124.0%	353.8%	67.9%	97.9%	8 677	1 366
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	3 332	-	-	3 332	3 332	3 332	70	159	1 401	1 358	756	611	695	614	2 922	2 743	(8.1%)	0.5%	87.7%	82.3%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	70	55	1 071	1 001	348	323	500	376	1 989	1 756	43.7%	16.4%	99.5%	87.8%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 332			1 332	1 332	1 332		104	330	357	408	288	195	238	933	987	(52.2%)	(17.4%)	70.0%	74.1%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management															-	-	-	-	-	-		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	104 005	-	-	104 005	104 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	11 984	27 896	82 632	93 133	137.2%	225.0%	79.5%	89.5%	13 914	6 603
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	104 005	-	-	104 005	104 005	103 005	21 800	18 476	43 795	38 179	5 053	8 583	11 984	27 896	82 632	93 133					13 914	6 603

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

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

4th Quarter Ended 30 June 2026

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

GAUTENG: MOGALE CITY (GT481)[illegible]

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: MERAFAONG CITY (GT484)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities by direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	132 985	-	-	132 985	132 985	132 985	6 555	17 991	44 648	45 185	34 649	23 392	39 115	33 945	124 967	120 513	12.9%	45.1%	94.0%	90.6%	3 127	1 403
Infrastructure	128 632	-	-	128 632	128 632	128 632	5 908	17 732	43 780	45 019	33 071	21 681	38 500	33 890	121 259	118 322	16.4%	56.3%	94.3%	92.0%	3 127	1 403
Municipal Infrastructure Grant	90 822			90 822	90 822	90 822	1 014	12 792	31 720	32 587	20 667	15 459	31 041	19 360	84 442	80 199	50.2%	25.2%	93.0%	88.3%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	17 533			17 533	17 533	17 533	4 692	4 737	3 228	3 600	6 030	3 006	2 590	6 534	16 540	17 877	(57.0%)	117.3%	94.3%	102.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 277			20 277	20 277	20 277	202	203	8 832	8 831	6 374	3 215	4 869	7 996	20 277	20 246	(23.6%)	148.7%	100.0%	99.8%	3 127	1 403
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	4 353	-	-	4 353	4 353	4 353	647	259	868	166	1 578	1 712	615	55	3 708	2 192	(61.0%)	(96.8%)	85.2%	50.3%	-	-
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	259	259	169	166	1 578	1 712	615	55	2 621	2 192	(61.0%)	(96.8%)	93.6%	78.3%		
Municipal Systems Improvement Grant				-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 553			1 553	1 553	1 553	388		699						1 087	-	-	-	70.0%	-		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Indirect Transfers	233	185	-	418	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	233	185	-	418	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	233	185		418	233										-	-	-	-	-	-	-	-
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	133 218	185	-	133 403	133 218	132 985	6 555	17 991	44 648	45 185	34 649	23 392	39 115	33 945	124 967	120 513	12.9%	45.1%	93.7%	90.3%	3 127	1 403
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-									-	-	-	-	-	-	-	-
Total as per DoRA	133 218	185	-	133 403	133 218	132 985	6 555	17 991	44 648	45 185	34 649	23 392	39 115	33 945	124 967	120 513					3 127	1 403

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: RAND WEST CITY (GT485)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	224 122	-	-	224 122	224 122	224 122	53 456	41 635	75 075	100 983	20 850	19 153	58 775	49 734	208 156	211 505	181.9%	159.7%	92.9%	94.4%	-	-
Infrastructure	215 211	-	-	215 211	215 211	215 211	52 704	39 863	72 511	96 852	17 003	16 843	58 206	47 163	200 424	200 722	242.3%	180.0%	93.1%	93.3%	-	-
Municipal Infrastructure Grant	111 484			111 484	111 484	111 484	23 601	34 326	43 913	36 149	5 834	12 210	23 449	21 495	96 797	104 179	301.9%	76.1%	86.8%	93.4%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	36 490			36 490	36 490	36 490	16 421		7 298	30 673	1 579	941	11 192	4 876	36 490	36 490	608.8%	418.1%	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	12 600			12 600	12 600	12 600	6 422		6 078	12 600			1 465		12 500	14 066	-	-	99.2%	111.6%		
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)				-											-		-	-	-	-		
Municipal Emergency Housing Grant	54 637			54 637	54 637	54 637	6 260	5 537	15 222	17 429	9 590	3 693	23 565	19 327	54 637	45 987	145.7%	423.4%	100.0%	84.2%		
Integrated Urban Development Grant				-											-		-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-		-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-		-	-	-	-		
Capacity and Others	8 911	-	-	8 911	8 911	8 911	752	1 772	2 564	4 131	3 847	2 309	569	2 571	7 732	10 784	(85.2%)	11.3%	86.8%	121.0%	-	-
Programme and Project Preparation Support Grant				-											-		-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	99	100	605	605	1 105	1 104	299	340	2 108	2 150	(72.9%)	(69.2%)	91.7%	93.5%		
Municipal Systems Improvement Grant				-											-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 611			2 611	2 611	2 611	653	1 672	971	939				2 031	1 624	4 642	-	-	62.2%	177.8%		
Infrastructure Skills Development Grant				-											-		-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			988	2 587	2 742	1 205	270	200	4 000	3 992	(90.2%)	(83.4%)	100.0%	99.8%		
Municipal Disaster Grant				-											-		-	-	-	-		
Indirect Transfers	45 608	(2 831)	-	42 777	45 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 608	(2 831)	-	42 777	45 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000			40 000	40 000	40 000									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 608	(2 831)		777	3 608										-	-	-	-	-	-	-	-
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	269 730	(2 831)	-	266 899	269 730	224 122	53 456	41 635	75 075	100 983	20 850	19 153	58 775	49 734	208 156	211 505	181.9%	159.7%	78.0%	79.2%	-	-
Grants excluded from the publication				-											-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	269 730	(2 831)	-	266 899	269 730	224 122	53 456	41 635	75 075	100 983	20 850	19 153	58 775	49 734	208 156	211 505					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF JOHANNESBURG (JHB)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	1 907 605	-	-	1 907 605	1 767 397	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	523 360	495 652	1 563 426	1 249 930	211.6%	56.6%	82.0%	65.5%	-	-
Infrastructure	1 886 005	-	-	1 886 005	1 745 797	1 745 797	179 558	157 739	682 977	275 131	165 222	313 881	520 629	493 391	1 548 586	1 240 142	215.2%	57.2%	82.1%	65.8%	-	-
Municipal Infrastructure Grant																						
Public Transport Network Grant	972 942			972 942	972 942	972 942	59 196	59	471 337	23 894	90 634	104 075	291 420	140 267	912 587	268 294	221.5%	34.8%	93.8%	27.6%		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	772 655			772 655	772 655	772 655	120 362	157 680	211 640	251 238	74 588	209 806	229 409	353 124	635 999	971 848	207.6%	68.3%	82.3%	125.7%		
Urban Development Financing Grant (Schedule 4B)	140 208			140 208																		
Capacity and Others	21 600	-	-	21 600	21 600	19 000	3 138	3 231	6 433	1 712	2 738	2 584	2 531	2 261	14 840	9 788	(7.6%)	(12.5%)	68.7%	45.3%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	166	250	249	250	249	250	166	250	830	1 000	(33.3%)	-	83.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 000			4 000	4 000	4 000	371	378	1 134	756	1 260	1 253	1 127	1 134	3 892	3 521	(10.6%)	(9.5%)	97.3%	88.0%		
Infrastructure Skills Development Grant	9 600			9 600	9 600	7 000	2 601	2 603	705	706	1 079	1 081	780	877	5 165	5 267	(27.7%)	(18.8%)	53.8%	54.9%		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	7 000			4 345		150		458		4 953	-	205.3%	-	70.8%	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	23 296	3 225	-	26 521	23 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 296	3 225	-	26 521	23 296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 296	3 225		22 521	19 296										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	1 930 901	3 225	-	1 934 126	1 790 693	1 764 797	182 696	160 970	689 410	276 844	167 960	316 465	523 360	495 652	1 563 426	1 249 930	211.6%	56.6%	80.8%	64.6%	-	-
Grants excluded from the publication	2 320 638	-	-	2 320 638	-	-	-	190 213	-	447 048	-	394 085	-	669 794	-	1 701 140	-	70.0%	-	73.3%	-	-
Urban Settlement Development Grant				2 320 638				190 213		447 048		394 085		669 794		1 701 140		70.0%	-	73.3%		
Total as per DoRA	4 251 539	3 225	-	4 254 764	1 790 693	1 764 797	182 696	351 183	689 410	723 892	167 960	710 550	523 360	1 165 446	1 563 426	2 951 070					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMDONI (KZN212)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	45 164	-	-	45 164	45 164	44 541	12 570	12 391	11 026	8 964	3 940	2 507	15 935	16 851	43 471	40 713	304.4%	572.1%	96.3%	90.1%	10 277	-
Infrastructure	41 779	-	-	41 779	41 779	41 779	12 120	11 986	9 560	8 492	3 811	1 802	15 892	15 048	41 383	37 328	317.0%	735.0%	99.1%	89.3%	-	-
Municipal Infrastructure Grant	37 328			37 328	37 328	37 328	12 120	11 986	8 377	8 492	1 594	1 802	15 237	15 048	37 328	37 328	855.9%	735.0%	100.0%	100.0%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 451			4 451	4 451	4 451	-	-	1 183	-	2 217	-	655	-	4 055	-	(70.5%)	-	91.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 385	-	-	3 385	3 385	2 762	450	405	1 466	472	129	705	43	1 803	2 088	3 385	(66.7%)	155.7%	61.7%	100.0%	10 277	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	104	104	1 050	472	129	705	43	719	1 326	2 000	(66.7%)	2.0%	66.3%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	762	346	301	416	-	-	-	1 084	762	1 385	-	-	55.0%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 277	-
Indirect Transfers	22 146	3 820	-	25 966	22 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 146	3 820	-	25 966	22 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 146	3 820		25 966	22 146										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	67 310	3 820	-	71 130	67 310	44 541	12 570	12 391	11 026	8 964	3 940	2 507	15 935	16 851	43 471	40 713	304.4%	572.1%	61.1%	57.2%	10 277	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	67 310	3 820	-	71 130	67 310	44 541	12 570	12 391	11 026	8 964	3 940	2 507	15 935	16 851	43 471	40 713		1			10 277	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZUMBE (KZN213)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	59 379	25 000	-	84 379	84 379	79 596	9 056	10 863	23 304	21 257	4 549	27 072	17 687	22 409	54 596	81 601	288.8%	(17.2%)	64.7%	96.7%	4 488	-
Infrastructure	56 051	25 000	-	81 051	81 051	76 911	8 099	10 477	22 876	21 000	4 308	26 165	16 028	20 632	51 911	78 273	272.1%	(21.1%)	64.0%	96.6%	-	-
Municipal Infrastructure Grant	41 576			41 576	41 576	41 576	7 549	6 304	17 512	21 000	4 308	16 811	12 207	7 619	41 576	51 734	183.4%	(54.7%)	100.0%	124.4%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 475			14 475	14 475	10 335	1 150		5 364			9 354	3 821	2 224	10 335	11 578	-	(76.2%)	71.4%	80.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		25 000		25 000	25 000	25 000		4 173					10 789		-	14 962	-	-	-	59.8%		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 328	-	-	3 328	3 328	2 685	357	386	428	257	241	907	1 659	1 777	2 685	3 328	588.4%	95.9%	80.7%	100.0%	4 488	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900					241	241	1 659	1 659	1 900	1 900	588.4%	587.4%	100.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	1 428	785	357	386	428	257		666		119	785	1 428	-	(82.2%)	55.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 488	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	59 379	25 000	-	84 379	84 379	79 596	9 056	10 863	23 304	21 257	4 549	27 072	17 687	22 409	54 596	81 601	288.8%	(17.2%)	64.7%	96.7%	4 488	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	59 379	25 000	-	84 379	84 379	79 596	9 056	10 863	23 304	21 257	4 549	27 072	17 687	22 409	54 596	81 601					4 488	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	44 503	-	-	44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	14 292	10 620	46 869	44 507	-	-	105.3%	100.0%	-	-
Infrastructure	41 078	-	-	41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	11 631	9 960	41 078	41 078	(1.6%)	(23.6%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant	41 078			41 078	41 078	41 078	4 483	4 688	13 146	13 393	11 818	13 036	11 631	9 960	41 078	41 078	(1.6%)	(23.6%)	100.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 425	-	-	3 425	3 425	3 425	1 390	1 060	1 235	1 030	505	680	2 661	660	5 791	3 429	426.9%	(2.9%)	169.1%	100.1%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 010	505	777	572		175	2 479	653	4 266	1 904	-	273.7%	224.5%	100.2%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 525			1 525	1 525	1 525	380	555	458	458	505	505	182	7	1 525	1 525	(64.0%)	(98.6%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	44 503	-	-	44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	14 292	10 620	46 869	44 507	16.0%	(22.6%)	105.3%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	44 503	-	-	44 503	44 503	44 503	5 873	5 748	14 381	14 423	12 323	13 716	14 292	10 620	46 869	44 507					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RAY NKONYENI (KZN216)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	114 463	-	-	114 463	114 463	114 463	54 803	29 603	28 219	-	19 906	62 583	9 197	17 366	112 125	109 552	(53.8%)	(72.3%)	98.0%	95.7%	-	-	
Infrastructure	104 304	-	-	104 304	104 304	104 304	53 580	28 722	26 309	-	18 007	59 044	5 708	12 563	103 604	100 329	(68.3%)	(78.7%)	99.3%	96.2%	-	-	
Municipal Infrastructure Grant				-											-	-							
Public Transport Network Grant				-											-	-							
Integrated National Electrification Programme (Municipal) Grant				-											-	-							
Neighbourhood Development Partnership Grant (Capital Grant)	14 900			14 900	14 900	14 900	5 137	2 911	9 063			10 219		1 459	14 200	14 589		(85.7%)	95.3%	97.9%			
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)				-											-	-							
Municipal Emergency Housing Grant				-											-	-							
Integrated Urban Development Grant	89 404			89 404	89 404	89 404	48 443	25 810	17 246		18 007	48 826	5 708	11 104	89 404	85 740	(68.3%)	(77.3%)	100.0%	95.9%			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-							
Urban Development Financing Grant (Schedule 4B)				-											-	-							
Capacity and Others	10 159	-	-	10 159	10 159	10 159	1 223	882	1 910	-	1 899	3 539	3 489	4 803	8 521	9 223	83.7%	35.7%	83.9%	90.8%	-	-	
Programme and Project Preparation Support Grant				-											-	-							
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	539	92	176			332	854	498	300	1 545	1 246	50.0%	(64.9%)	77.3%	62.3%		
Municipal Systems Improvement Grant				-											-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	3 159			3 159	3 159	3 159	684	790	680			749	1 701	1 046	668	3 159	3 159	39.7%	(60.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-							
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			1 054		818	983	1 945	3 835	3 817	4 818	137.8%	289.9%	76.3%	96.4%			
Municipal Disaster Grant				-											-	-							
Indirect Transfers	58 227	(21 022)	-	37 205	58 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	58 227	(21 022)	-	37 205	58 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-											-	-							
Integrated National Electrification Programme (Eskom) Grant	57 227	(21 022)		36 205	57 227										-	-							
Neighbourhood Development Partnership Grant (Technical Assistance)	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	172 690	(21 022)	-	151 668	172 690	114 463	54 803	29 603	28 219	-	19 906	62 583	9 197	17 366	112 125	109 552	(53.8%)	(72.3%)	73.9%	72.2%	-	-	
Grants excluded from the publication				-											-	-							
Urban Settlement Development Grant				-											-	-							
Total as per DoRA	172 690	(21 022)	-	151 668	172 690	114 463	54 803	29 603	28 219	-	19 906	62 583	9 197	17 366	112 125	109 552					-	-	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMSHWATHI (KZN221)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	57 277	5 000	-	62 277	62 277	58 398	14 372	15 527	13 647	10 836	9 711	9 072	14 483	14 999	52 213	50 435	49.1%	65.3%	83.8%	81.0%	-	-
Infrastructure	53 483	-	-	53 483	53 483	49 604	13 223	13 125	12 404	10 149	9 472	8 790	14 415	14 368	49 604	46 431	52.2%	63.5%	92.7%	86.8%	-	-
Municipal Infrastructure Grant	46 431			46 431	46 431	46 431	13 223	13 125	9 321	10 149	9 472	8 790	14 415	14 368	46 431	46 431	52.2%	63.5%	100.0%	100.0%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	7 052			7 052	7 052	3 173	-	-	3 173	-	-	-	-	-	3 173	-	-	-	45.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 794	5 000	-	8 794	8 794	8 794	1 149	2 403	1 153	687	239	283	68	631	2 609	4 004	(71.5%)	123.1%	29.7%	45.5%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	700	700	639	640	239	239	68	421	1 646	2 000	(71.5%)	76.2%	82.3%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 794			1 794	1 794	1 794	449	1 702	514	48	-	44	-	-	963	1 794	-	(100.0%)	53.7%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	-	210	-	210	-	-	-	4.2%		
Indirect Transfers	2 250	55	-	2 305	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 250	55	-	2 305	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 250	55		2 305	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	59 527	5 055	-	64 582	64 527	58 398	14 372	15 527	13 647	10 836	9 711	9 072	14 483	14 999	52 213	50 435	49.1%	65.3%	80.8%	78.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	59 527	5 055	-	64 582	64 527	58 398	14 372	15 527	13 647	10 836	9 711	9 072	14 483	14 999	52 213	50 435					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGENI (KZN222)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	95 631	-	-	95 631	95 631	95 631	21 586	6 906	23 832	40 173	11 579	10 954	14 426	13 829	71 423	71 863	24.6%	26.2%	74.7%	75.1%	1 693	-
Infrastructure	92 147	-	-	92 147	92 147	92 147	20 954	5 998	23 152	39 775	10 039	9 754	13 910	12 852	67 855	68 379	38.6%	31.6%	73.7%	74.2%	1 693	-
Municipal Infrastructure Grant	47 735			47 735	47 735	47 735	2 752	2 610	17 915	19 824	8 179	7 724	12 445	11 246	41 291	41 404	52.2%	45.6%	86.5%	86.7%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	44 412			44 412	44 412	44 412	18 102	3 388	5 237	19 951	1 860	2 030	1 465	1 606	26 664	26 975	(21.2%)	(20.9%)	60.0%	60.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 484	-	-	3 484	3 484	3 484	732	909	680	398	1 540	1 200	516	977	3 468	3 484	(66.5%)	(18.6%)	99.5%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	512	513	142	141	1 143	269	87	977	1 884	1 900	(92.4%)	263.5%	99.2%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 584			1 584	1 584	1 584	220	396	538	257	397	931	429		1 584	1 584	8.1%	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	698	(453)	-	245	698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	698	(453)	-	245	698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	698	(453)		245	698										-	-	-	-	-	-		
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	96 329	(453)	-	95 876	96 329	95 631	21 586	6 906	23 832	40 173	11 579	10 954	14 426	13 829	71 423	71 863	24.6%	26.2%	74.5%	75.0%	1 693	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	96 329	(453)	-	95 876	96 329	95 631	21 586	6 906	23 832	40 173	11 579	10 954	14 426	13 829	71 423	71 863					1 693	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MPOFANA (KZN223)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	21 258	-	-	21 258	21 258	20 208	5 291	7 333	4 293	3 789	2 199	1 423	4 967	6 564	16 750	19 110	125.9%	361.2%	78.8%	89.9%	1 028	-
Infrastructure	13 858	-	-	13 858	13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	3 541	3 981	13 858	12 760	102.2%	1630.7%	100.0%	92.1%	1 028	-
Municipal Infrastructure Grant	13 858			13 858	13 858	13 858	4 794	5 560	3 772	2 989	1 751	230	3 541	3 981	13 858	12 760	102.2%	1630.7%	100.0%	92.1%		
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 028	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 400	-	-	7 400	7 400	6 350	497	1 773	521	800	448	1 193	1 426	2 584	2 892	6 350	218.3%	116.5%	39.1%	85.8%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	147	1 155	75	205	303	317	520	1 323	1 045	3 000	71.6%	317.8%	34.8%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 400			1 400	1 400	1 400	350	618	446	595	145	-	187	941	1 400	(100.0%)	-	67.2%	100.0%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	876	906	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	1 950	-	-	-	-	-	-	-	1 074	906	1 950	-	22.5%	30.2%	65.0%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	15 850	(10 072)	-	5 778	15 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 850	(10 072)	-	5 778	15 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 850	(10 072)		5 778	15 850																	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	37 108	(10 072)	-	27 036	37 108	20 208	5 291	7 333	4 293	3 789	2 199	1 423	4 967	6 564	16 750	19 110	125.9%	361.2%	62.0%	70.7%	1 028	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	37 108	(10 072)	-	27 036	37 108	20 208	5 291	7 333	4 293	3 789	2 199	1 423	4 967	6 564	16 750	19 110					1 028	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: IMPENDLE (KZN224)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	36 145	(21 176)	-	14 969	25 254	13 268	2 444	4 813	6 135	548	1 716	250	762	3 844	11 057	9 456	(55.6%)	1436.2%	73.9%	63.2%	-	-
Infrastructure	32 162	(21 176)	-	10 986	21 211	9 225	786	2 741	5 832	342	1 266	45	-	2 213	7 634	5 340	(100.0%)	4816.9%	71.7%	48.9%	-	-
Municipal Infrastructure Grant	13 452	(10 285)		3 167	13 452	3 167	735	1 900	2 431	(306)		45		443	3 167	2 082		883.3%	100.0%	65.7%		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 092	-		3 092	3 092	1 391	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 558	(10 891)		4 667	4 667	4 667	-	841	3 401	648	1 266		1 770	4 667	3 259	(100.0%)		100.0%		69.8%		
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	4 043	-	-	4 043	4 043	4 043	1 708	2 072	303	206	450	205	762	1 632	3 223	4 115	69.3%	695.0%	79.7%	101.8%	-	-
Programme and Project Preparation Support Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 400	-		2 400	2 400	2 400	1 298	1 351	159	(91)	159	53	762	1 192	2 378	2 505	379.2%	2155.0%	99.1%	104.4%		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 643	-		1 643	1 643	1 643	410	721	144	298	291	152		439	845	1 611	(100.0%)	188.3%	51.4%	98.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	36 145	(21 176)	-	14 969	25 254	13 268	2 444	4 813	6 135	548	1 716	250	762	3 844	11 057	9 456	(55.6%)	1436.2%	73.9%	63.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	36 145	(21 176)	-	14 969	25 254	13 268	2 444	4 813	6 135	548	1 716	250	762	3 844	11 057	9 456		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	465 495	466 676	69 485	67 147	113 747	124 553	54 912	49 926	126 656	159 285	364 800	400 911	130.7%	219.0%	78.4%	86.1%	9 351	9 328	
Infrastructure	460 871	-	-	460 871	460 871	460 871	68 524	66 096	113 213	123 886	53 410	48 249	125 889	158 062	361 036	396 293	135.7%	227.6%	78.3%	86.0%	9 351	9 328	
Municipal Infrastructure Grant	242 657			242 657	242 657	242 657	47 726	48 540	73 801	78 056	34 430	32 777	86 700	94 083	242 657	253 457	151.8%	187.0%	100.0%	104.5%	6 453	6 452	
Public Transport Network Grant	100 000			100 000	100 000	100 000	2 280	2 544		678		99	742	1 426	6 101	6 407	722.2%	349.4%	9.8%	10.5%			
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	9 368	21 217	25 366	41 397	-	784.2%	84.6%	138.0%			
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	1 229	6 294	8 212	15 964	(69.5%)	18.6%	62.1%	120.8%	2 898	2 876	
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	22 491	30 061	75 000	75 000	58.2%	374.1%	100.0%	100.0%			
Municipal Emergency Housing Grant				-											-	-	-	-	-	-			
Integrated Urban Development Grant				-											-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-			
Capacity and Others	4 624	-	-	4 624	4 624	5 805	961	1 051	534	668	1 502	1 676	767	1 222	3 764	4 618	(48.9%)	(27.1%)	81.4%	99.9%	-	-	
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-			
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	305	305	534	535	391	615	768	546	1 998	2 000	96.4%	(11.2%)	99.9%	100.0%			
Municipal Systems Improvement Grant				-											-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 624			2 624	2 624	3 805	656	746			133	1 111	1 062	(1)	677	1 766	2 618	(100.1%)	(36.3%)	67.3%	99.8%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-			
Municipal Disaster Grant				-											-	-	-	-	-	-			
Indirect Transfers	7 360	1 629	-	8 989	7 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 360	1 629	-	8 989	7 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	4 860	1 629		6 489	4 860										-	-	-	-	-	-			
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	1 629	-	474 484	472 855	466 676	69 485	67 147	113 747	124 553	54 912	49 926	126 656	159 285	364 800	400 911	130.7%	219.0%	76.9%	84.5%	9 351	9 328	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-											-	-	-	-	-	-			
Total as per DoRA	472 855	1 629	-	474 484	472 855	466 676	69 485	67 147	113 747	124 553	54 912	49 926	126 656	159 285	364 800	400 911					9 351	9 328	

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	39 762	-	-	39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	4 628	9 381	36 602	44 085	(54.8%)	26.9%	92.1%	110.9%	-	-
Infrastructure	31 558	-	-	31 558	31 558	31 558	4 999	8 748	12 636	13 241	9 081	6 234	4 022	7 659	30 338	35 881	(55.7%)	22.8%	96.1%	113.7%	-	-
Municipal Infrastructure Grant	18 934			18 934	18 934	18 934	3 745	4 183	10 178	11 556	4 643	3 053	368	5 684	18 934	24 477	(92.1%)	86.2%	100.0%	129.3%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 624			12 624	12 624	12 624	854	4 565	2 458	1 685	4 438	3 181	3 654	1 974	11 404	11 404	(17.7%)	(37.9%)	90.3%	90.3%		
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	8 204	-	-	8 204	8 204	8 204	1 911	3 565	2 579	1 758	1 168	1 157	606	1 723	6 264	8 204	(48.1%)	48.9%	76.4%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 361	1 361	1 064	1 064	470	459	68	115	2 963	3 000	(85.5%)	(74.9%)	98.8%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 204			2 204	2 204	2 204	550	2 204							550	2 204	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant				-					1 515	694	698	698	538	1 608	2 751	3 000	(22.9%)	130.3%	91.7%	100.0%		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000									-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	39 762	-	-	39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	4 628	9 381	36 602	44 085	(54.8%)	26.9%	92.1%	110.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	39 762	-	-	39 762	39 762	39 762	6 510	12 313	15 215	14 999	10 249	7 392	4 628	9 381	36 602	44 085					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RICHMOND (KZN227)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	25 969	-	-	25 969	25 969	25 969	9 894	7 696	2 385	3 668	5 994	6 452	4 844	5 249	23 117	23 066	(19.2%)	(16.6%)	89.0%	88.8%	-	-
Infrastructure	21 915	-	-	21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	4 320	4 447	19 068	19 274	(20.7%)	(20.3%)	87.0%	87.9%	-	-
Municipal Infrastructure Grant	21 915			21 915	21 915	21 915	7 558	6 341	1 739	2 905	5 451	5 581	4 320	4 447	19 068	19 274	(20.7%)	(20.3%)	87.0%	87.9%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 054	-	-	4 054	4 054	4 054	2 336	1 355	646	764	543	871	524	802	4 049	3 792	(3.5%)	(7.9%)	99.9%	93.5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 891	1 078	104	221		329		154	1 995	1 781	-	(53.1%)	99.8%	89.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 054			2 054	2 054	2 054	445	277	542	543	543	542	524	648	2 054	2 011	(3.5%)	19.5%	100.0%	97.9%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	5 743	(5 196)	-	547	5 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 743	(5 196)	-	547	5 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 743	(5 196)		547	5 743										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	31 712	(5 196)	-	26 516	31 712	25 969	9 894	7 696	2 385	3 668	5 994	6 452	4 844	5 249	23 117	23 066	(19.2%)	(16.6%)	87.2%	87.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	31 712	(5 196)	-	26 516	31 712	25 969	9 894	7 696	2 385	3 668	5 994	6 452	4 844	5 249	23 117	23 066					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: OKHAHLAMBA (KZN235)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	56 726	-	-	56 726	56 726	56 726	12 166	(41 573)	20 931	14 876	9 012	8 485	11 169	11 181	53 278	(7 031)	23.9%	31.8%	93.9%	(12.4%)	-	-
Infrastructure	52 483	-	-	52 483	52 483	52 483	11 529	(37 950)	19 599	13 211	7 950	7 239	10 571	10 563	49 649	(6 807)	33.0%	45.9%	94.6%	(13.0%)	-	-
Municipal Infrastructure Grant	34 320			34 320	34 320	34 320	7 272	(34 418)	13 996	10 579	6 433	6 297	6 619	7 673	34 320	(9 869)	2.9%	21.9%	100.0%	(28.8%)		
Public Transport Network Grant																	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 315			9 315	9 315	9 315	2 978	(3 402)	1 193	2 632	1 192	942	3 952	2 890	9 315	3 062	231.5%	206.6%	100.0%	32.9%		
Neighbourhood Development Partnership Grant (Capital Grant)																	-	-	-	-		
Rural Road Assets Management Systems Grant																	-	-	-	-		
Municipal Drought Relief Grant																	-	-	-	-		
Municipal Disaster Recovery Grant	8 858			8 858	8 858	8 858	1 279		4 410		325				6 014		(100.0%)		67.9%	-		
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	4 233	-	-	4 233	4 233	4 233	637	(3 753)	1 332	1 664	1 062	1 246	598	619	3 629	(224)	(43.7%)	(50.4%)	85.7%	(5.3%)	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	(1 625)	567	900	313	497	307	328	1 296	100	(1.9%)	(34.1%)	68.2%	5.3%		
Municipal Systems Improvement Grant																	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 333			2 333	2 333	2 333	528	(2 128)	765	764	749	749	291	291	2 333	(324)	(61.1%)	(61.2%)	100.0%	(13.9%)		
Infrastructure Skills Development Grant																	-	-	-	-		
Energy Efficiency and Demand Side Management																	-	-	-	-		
Municipal Disaster Grant																	-	-	-	-		
Indirect Transfers	6 082	(5 127)	-	955	6 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	6 082	(5 127)	-	955	6 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	6 082	(5 127)		955	6 082												-	-	-	-		
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	62 808	(5 127)	-	57 681	62 808	56 726	12 166	(41 573)	20 931	14 876	9 012	8 485	11 169	11 181	53 278	(7 031)	23.9%	31.8%	92.4%	(12.2%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																	-	-	-	-		
Total as per DoRA	62 808	(5 127)	-	57 681	62 808	56 726	12 166	(41 573)	20 931	14 876	9 012	8 485	11 169	11 181	53 278	(7 031)					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 003	-	-	51 003	51 003	51 003	18 415	23 813	9 328	7 509	12 135	13 986	9 089	7 138	48 967	52 446	(25.1%)	(49.0%)	96.0%	102.8%	-	-
Infrastructure	46 105	-	-	46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	8 835	6 582	46 105	47 648	(21.5%)	(51.6%)	100.0%	103.3%	-	-
Municipal Infrastructure Grant	46 105			46 105	46 105	46 105	17 226	20 357	8 783	7 105	11 261	13 603	8 835	6 582	46 105	47 648	(21.5%)	(51.6%)	100.0%	103.3%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 898	-	-	4 898	4 898	4 898	1 189	3 456	545	404	874	383	254	555	2 862	4 799	(70.9%)	44.8%	58.4%	98.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	839	2 058	131	404	459	383	35	555	1 464	3 401	(92.4%)	44.8%	41.8%	97.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 398			1 398	1 398	1 398	350	1 398	414		415		219		1 398	1 398	(47.2%)	-	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	18 918	52 791	-	71 709	18 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 918	52 791	-	71 709	18 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 918	52 791		71 709	18 918										-	-	-	-	-	-		
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	69 921	52 791	-	122 712	69 921	51 003	18 415	23 813	9 328	7 509	12 135	13 986	9 089	7 138	48 967	52 446	(25.1%)	(49.0%)	39.9%	42.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	69 921	52 791	-	122 712	69 921	51 003	18 415	23 813	9 328	7 509	12 135	13 986	9 089	7 138	48 967	52 446					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ALFRED DUMA (KZN238)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	111 250	-	-	111 250	111 250	111 250	37 415	37 335	35 599	37 596	14 547	12 483	20 581	23 943	108 142	111 357	41.5%	91.8%	97.2%	100.1%	32 439	-
Infrastructure	102 593	-	-	102 593	102 593	102 593	35 902	35 065	33 899	33 892	13 390	11 844	19 256	21 310	102 447	102 111	43.8%	79.9%	99.9%	99.5%	32 439	-
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	1 761	1 761			5 066	3 340	3 173	4 899	10 000	10 000	(37.4%)	46.7%	100.0%	100.0%		
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	92 593			92 593	92 593	92 593	34 141	33 305	33 899	33 892	8 324	8 504	16 083	16 411	92 447	92 112	93.2%	93.0%	99.8%	99.5%		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	8 657	-	-	8 657	8 657	8 657	1 513	2 270	1 700	3 704	1 157	639	1 325	2 633	5 695	9 246	14.5%	311.9%	65.8%	106.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	190	180	920	915	362	(69)	155	974	1 627	2 000	(57.2%)	(1508.2%)	81.4%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 657			2 657	2 657	2 657	664	1 153		1 606		(102)		593	664	3 250	-	(682.2%)	25.0%	122.3%		
Infrastructure Skills Development Grant	4 000			4 000	4 000	4 000	659	937	780	1 183	795	810	1 170	1 066	3 404	3 996	47.2%	31.6%	85.1%	99.9%		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	4 687	1 657	-	6 344	4 687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 687	1 657	-	6 344	4 687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 687	1 657		5 344	3 687										-	-	-	-	-	-		
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	115 937	1 657	-	117 594	115 937	111 250	37 415	37 335	35 599	37 596	14 547	12 483	20 581	23 943	108 142	111 357	41.5%	91.8%	92.0%	94.7%	32 439	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	115 937	1 657	-	117 594	115 937	111 250	37 415	37 335	35 599	37 596	14 547	12 483	20 581	23 943	108 142	111 357					32 439	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ENDUMENI (KZN241)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	28 992	-	-	28 992	28 992	27 922	1 557	34	13 884	-	4 259	-	5 874	25 694	25 574	25 729	37.9%	-	88.2%	88.7%	920	-
Infrastructure	21 293	-	-	21 293	21 293	20 223	893	34	10 570	-	2 828	-	4 436	18 336	18 727	18 370	56.9%	-	87.9%	86.3%	920	-
Municipal Infrastructure Grant	17 873			17 873	17 873	17 873	893	34	9 738		2 828		4 414	17 213	17 873	17 247	56.1%	-	100.0%	96.5%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 420			3 420	3 420	2 350			832				22	1 123	854	1 123	-	-	25.0%	32.8%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	7 699	-	-	7 699	7 699	7 699	664	-	3 314	-	1 431	-	1 438	7 358	6 847	7 358	0.5%	-	88.9%	95.6%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	239		1 165		159		154	1 668	1 717	1 668	(3.1%)	-	85.9%	83.4%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 699			1 699	1 699	1 699	425		765		8			1 722	1 198	1 722	(100.0%)	-	70.5%	101.3%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 384		1 264		1 284	3 969	3 932	3 969	1.6%	-	98.3%	99.2%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	46 000	49 000	-	95 000	95 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	49 000	-	95 000	95 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	49 000		95 000	95 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	74 992	49 000	-	123 992	123 992	27 922	1 557	34	13 884	-	4 259	-	5 874	25 694	25 574	25 729	37.9%	-	20.6%	20.8%	920	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	74 992	49 000	-	123 992	123 992	27 922	1 557	34	13 884	-	4 259	-	5 874	25 694	25 574	25 729					920	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NQUTHU (KZN242)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	61 500	23 000	-	84 500	84 500	77 500	7 065	6 231	20 364	4 601	13 047	-	12 806	9 708	53 282	20 541	(1.8%)	-	63.1%	24.3%	-	-
Infrastructure	57 961	23 000	-	80 961	80 961	73 961	6 248	5 809	19 134	4 174	12 773	-	12 806	9 309	50 961	19 292	0.3%	-	62.9%	23.8%	-	-
Municipal Infrastructure Grant	37 961			37 961	37 961	37 961	6 248	5 809	12 683	4 174	6 224	-	12 806	4 588	37 961	14 571	105.8%	-	100.0%	38.4%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	13 000			6 451		6 549			4 721	13 000	4 721	(100.0%)	-	65.0%	23.6%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 000		23 000	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 539	-	-	3 539	3 539	3 539	817	422	1 230	427	274	-	-	399	2 321	1 249	(100.0%)	-	65.6%	35.3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	407	103	593	111	274	-	-	399	1 274	613	(100.0%)	-	67.1%	32.3%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 639			1 639	1 639	1 639	410	319	637	316	-	-	-	1 047	635	-	-	63.9%	38.8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	61 500	23 000	-	84 500	84 500	77 500	7 065	6 231	20 364	4 601	13 047	-	12 806	9 708	53 282	20 541	(1.8%)	-	63.1%	24.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	61 500	23 000	-	84 500	84 500	77 500	7 065	6 231	20 364	4 601	13 047	-	12 806	9 708	53 282	20 541					-	-

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.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MSINGA (KZN244)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	77 438	-	-	77 438	77 438	77 438	19 186	15 900	22 882	21 154	12 350	15 436	19 515	24 618	73 853	77 109	58.0%	59.5%	95.4%	99.6%	367	367
Infrastructure	73 207	-	-	73 207	73 207	73 207	18 372	15 298	21 900	20 558	12 350	14 821	19 515	22 267	72 217	72 845	58.0%	59.2%	98.6%	99.6%	117	117
Municipal Infrastructure Grant	58 784			58 784	58 784	58 784	17 377	14 769	15 507	14 966	10 039	10 348	15 861	18 732	58 784	58 815	58.0%	81.0%	100.0%	100.1%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 408			8 408	8 408	8 408	529	529	4 937	5 116	1 232	1 125	1 391	1 646	8 089	8 416	12.9%	46.3%	96.2%	100.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 015			6 015	6 015	6 015	466		1 536	477	1 079	3 348	2 263	1 889	5 344	5 714	109.7%	(43.6%)	88.8%	95.0%	117	117
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	4 231	-	-	4 231	4 231	4 231	734	602	902	596	-	614	-	2 351	1 636	4 163	-	282.6%	38.7%	98.4%	250	250
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	151	151					1 892		151	2 043	-	-	7.9%	107.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 331			2 331	2 331	2 331	583	451	902	596		614		459	1 485	2 120	-	(25.3%)	63.7%	90.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	9 238	6 844	-	16 082	9 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 238	6 844	-	16 082	9 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 238	6 844		16 082	9 238										-	-	-	-	-	-		
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	86 676	6 844	-	93 520	86 676	77 438	19 106	15 900	22 882	21 154	12 350	15 436	19 515	24 618	73 853	77 109	58.0%	59.5%	79.0%	82.5%	367	367
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	86 676	6 844	-	93 520	86 676	77 438	19 106	15 900	22 882	21 154	12 350	15 436	19 515	24 618	73 853	77 109					367	367

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMVOTI (KZN245)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	40 859	20 000	-	60 859	60 859	60 859	12 386	14 192	17 327	12 485	3 891	4 848	5 659	5 036	39 263	36 562	45.4%	3.9%	64.5%	60.1%	-	-
Infrastructure	36 217	20 000	-	56 217	56 217	56 217	11 751	13 985	16 832	11 485	3 210	3 376	4 424	2 844	36 217	31 690	37.8%	(15.8%)	64.4%	56.4%	-	-
Municipal Infrastructure Grant	36 217			36 217	36 217	36 217	11 751	13 985	16 832	11 485	3 210	3 376	4 424	2 844	36 217	31 690	37.8%	(15.8%)	100.0%	87.5%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	20 000		-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	4 642	-	-	4 642	4 642	4 642	635	207	495	1 001	681	1 472	1 235	2 192	3 046	4 872	81.4%	48.9%	65.6%	105.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	99	69	421	430	681	1 207	1 235	1 179	2 436	2 885	81.4%	(2.3%)	97.4%	115.4%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 142			2 142	2 142	2 142	536	138	74	571		265		1 013	610	1 987	-	282.1%	28.5%	92.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	950	1 715	-	2 665	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	950	1 715	-	2 665	950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	950	1 715		2 665	950										-	-	-	-	-	-		
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	41 809	21 715	-	63 524	61 809	60 859	12 386	14 192	17 327	12 485	3 891	4 848	5 659	5 036	39 263	36 562	45.4%	3.9%	61.8%	57.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	41 809	21 715	-	63 524	61 809	60 859	12 386	14 192	17 327	12 485	3 891	4 848	5 659	5 036	39 263	36 562					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	287 875	-	-	287 875	287 875	265 260	52 809	36 929	75 514	86 548	14 819	35 295	97 721	78 422	240 863	237 194	559.4%	122.2%	83.6%	82.4%	20 401	-
Infrastructure	283 284	-	-	283 284	283 284	260 569	52 110	36 390	74 813	85 850	13 896	34 210	95 354	76 197	236 173	232 646	586.2%	122.7%	83.4%	82.1%	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	66 280	29 552	137 697	112 161	591.4%	64.3%	100.0%	81.3%	9 706	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	41 300			41 300	41 300	18 585	4 345			9 360		1 383		7 842	4 345	18 585	-	467.1%	10.5%	45.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	22 194			22 194	22 194	22 194		4 035	9 648	2 973	2 600	2 640		7 355	12 248	17 003	(100.0%)	178.6%	55.2%	76.6%		
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	1 235	1 443	6 683	6 891	(27.8%)	(27.9%)	97.0%	100.0%		
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	27 839	30 005	75 000	78 006	-	194.1%	100.0%	104.0%	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	2 367	2 225	4 690	4 548	156.4%	105.1%	100.0%	96.9%	-	-
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	1 172	1 173	1 900	1 900	273.2%	273.8%	100.0%	100.0%		
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	1 195	1 052	2 790	2 648	96.2%	36.4%	100.0%	94.9%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	2 900	2 419	-	5 319	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 900	2 419	-	5 319	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 900	2 419		4 319	1 900										-	-	-	-	-	-		
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	2 419	-	293 294	290 875	265 260	52 809	36 929	75 514	86 548	14 819	35 295	97 721	78 422	240 863	237 194	559.4%	122.2%	82.1%	80.9%	20 401	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	290 875	2 419	-	293 294	290 875	265 260	52 809	36 929	75 514	86 548	14 819	35 295	97 721	78 422	240 863	237 194	1				20 401	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EMADLANGENI (KZN253)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	33 270	-	-	33 270	33 270	33 270	8 543	7 176	6 543	6 670	9 046	9 299	2 642	7 658	26 774	30 802	(70.8%)	(17.6%)	80.5%	92.6%	-	-
Infrastructure	24 929	-	-	24 929	24 929	24 929	7 532	6 518	5 225	5 534	6 035	6 563	921	5 675	19 713	24 289	(84.7%)	(13.5%)	78.1%	97.4%	-	-
Municipal Infrastructure Grant	10 464			10 464	10 464	10 464	5 111	4 664	1 852	2 952	3 177	2 095	324	324	10 464	10 035	(89.8%)	(84.5%)	100.0%	95.9%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 284			8 284	8 284	8 284	1 854	1 854	1 858	499	1 178	3 693	22	2 233	4 912	8 279	(98.1%)	(39.5%)	59.3%	99.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	6 181			6 181	6 181	6 181	567	-	1 515	2 083	1 680	775	575	3 117	4 337	5 975	(65.8%)	302.1%	70.2%	96.7%		
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	8 341	-	-	8 341	8 341	8 341	1 011	658	1 318	1 136	3 011	2 736	1 721	1 983	7 061	6 513	(42.8%)	(27.5%)	84.7%	78.1%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	676	658	862	862	741	741	511	739	2 790	3 000	(31.0%)	(0.3%)	93.0%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 341			1 341	1 341	1 341	335	-	456	-	-	-	-	-	791	-	-	-	59.0%	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	273	2 270	1 995	1 210	1 245	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	-	-	-	-	-	1 995	-	-	3 480	3 513	(46.7%)	(37.6%)	87.0%	87.8%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	16 633	5 037	-	21 670	16 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 633	5 037	-	21 670	16 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16 633	5 037		21 670	16 633										-	-	-	-	-	-		
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	49 903	5 037	-	54 940	49 903	33 270	8 543	7 176	6 543	6 670	9 046	9 299	2 642	7 658	26 774	30 802	(70.8%)	(17.6%)	48.7%	56.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	49 903	5 037	-	54 940	49 903	33 270	8 543	7 176	6 543	6 670	9 046	9 299	2 642	7 658	26 774	30 802					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DANNHAUSER (KZN254)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	29 664	-	-	29 664	29 664	29 664	5 698	5 707	8 984	9 594	5 828	6 439	8 713	7 924	29 223	29 664	49.5%	23.1%	98.5%	100.0%	10 523	-
Infrastructure	26 095	-	-	26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	8 547	7 576	26 095	26 095	64.2%	34.9%	100.0%	100.0%	10 523	-
Municipal Infrastructure Grant	26 095			26 095	26 095	26 095	5 177	5 250	7 165	7 651	5 206	5 617	8 547	7 576	26 095	26 095	64.2%	34.9%	100.0%	100.0%	10 523	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 569	-	-	3 569	3 569	3 569	521	457	1 819	1 943	622	821	166	348	3 128	3 569	(73.3%)	(57.7%)	87.6%	100.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	129	128	1 239	1 228	442	484	166	159	1 976	2 000	(62.4%)	(67.1%)	98.8%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 569	392	329	580	715	180	337		188	1 152	1 569	(100.0%)	(44.1%)	73.4%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	2 250	2 807	-	5 057	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 250	2 807	-	5 057	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 250	2 807		5 057	2 250										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	31 914	2 807	-	34 721	31 914	29 664	5 698	5 707	8 984	9 594	5 828	6 439	8 713	7 924	29 223	29 664	49.5%	23.1%	84.2%	85.4%	10 523	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	31 914	2 807	-	34 721	31 914	29 664	5 698	5 707	8 984	9 594	5 828	6 439	8 713	7 924	29 223	29 664					10 523	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EDUMBE (KZN261)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	25 907	11 000	-	36 907	36 907	36 907	6 261	5 009	9 903	8 561	6 740	10 264	2 682	532	25 586	24 365	(60.2%)	(94.8%)	69.3%	66.0%	-	-
Infrastructure	21 428	11 000	-	32 428	32 428	32 428	4 038	5 279	9 681	3 884	5 639	8 028	2 062	(479)	21 420	16 711	(63.4%)	(106.0%)	66.1%	51.5%	-	-
Municipal Infrastructure Grant	21 420			21 420	21 420	21 420	4 038	5 279	9 681	3 884	5 639	8 028	2 062	(479)	21 420	16 711	(63.4%)	(106.0%)	100.0%	78.0%		
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		11 000		11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	4 487	-	-	4 487	4 487	4 487	2 223	(270)	222	4 677	1 101	2 236	620	1 011	4 166	7 654	(43.7%)	(54.8%)	92.8%	170.6%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 033	2 025	126	83	725	725	84	125	2 968	2 958	(88.4%)	(82.8%)	98.9%	98.6%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 487			1 487	1 487	1 487	190	(2 295)	96	4 594	376	1 511	536	886	1 198	4 696	42.6%	(41.3%)	80.6%	315.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 206	(972)	-	234	1 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 206	(972)	-	234	1 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 206	(972)		234	1 206																	
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	27 113	10 028	-	37 141	38 113	36 907	6 261	5 009	9 903	8 561	6 740	10 264	2 682	532	25 586	24 365	(60.2%)	(94.8%)	68.9%	65.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	27 113	10 028	-	37 141	38 113	36 907	6 261	5 009	9 903	8 561	6 740	10 264	2 682	532	25 586	24 365					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UPHONGOLO (KZN262)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	50 898	5 600	-	55 898	55 898	55 898	13 710	13 816	13 749	11 401	9 629	8 771	12 991	14 193	50 079	48 181	34.9%	61.8%	89.6%	86.2%	-	-
Infrastructure	45 728	-	-	45 728	45 728	45 728	11 241	11 161	12 902	10 419	9 061	8 624	10 261	13 409	43 965	43 011	13.2%	67.1%	94.8%	94.1%	-	-
Municipal Infrastructure Grant	34 328			34 328	34 328	34 328	11 241	9 227	6 862	6 412	8 029	6 694	8 196	9 278	34 328	31 611	2.1%	38.6%	100.0%	92.1%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	11 400			11 400	11 400	11 400	-	1 933	5 940	4 007	1 032	1 330	2 065	4 130	9 037	11 400	100.1%	210.5%	79.3%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 170	5 000	-	10 170	10 170	10 170	2 469	2 656	947	983	568	747	2 730	785	6 714	5 170	380.6%	5.2%	66.0%	50.8%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 926	1 926	446	482	114	292	258	300	2 744	3 000	126.3%	2.6%	91.5%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 170			2 170	2 170	2 170	543	730	501	501	454	454	486	485	1 984	2 170	7.0%	6.8%	91.4%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	1 986	-	1 986	-	-	-	-	-		
Indirect Transfers	4 951	605	-	5 556	4 951	-	-	-	-	-	-	-	-	-	-	-	-	-	39.7%	-	-	-
Infrastructure	4 951	605	-	5 556	4 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 951	605		5 556	4 951										-	-	-	-	-	-		
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	55 849	5 605	-	61 454	60 849	55 898	13 710	13 816	13 749	11 401	9 629	8 771	12 991	14 193	50 079	48 181	34.9%	61.8%	81.5%	78.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	55 849	5 605	-	61 454	60 849	55 898	13 710	13 816	13 749	11 401	9 629	8 771	12 991	14 193	50 079	48 181					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ABAQULUSI (KZN263)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	113 479	28 000	-	141 479	141 479	141 479	13 750	32 254	44 873	22 544	23 644	60 619	10 599	34 133	92 866	149 550	(55.2%)	(43.7%)	65.6%	105.7%	-	-
Infrastructure	107 137	28 000	-	135 137	135 137	135 137	12 502	29 835	44 703	21 037	23 475	59 344	10 158	33 996	90 639	144 212	(56.7%)	(42.7%)	66.9%	106.2%	-	-
Municipal Infrastructure Grant	45 464			45 464	45 464	45 464	9 184	9 438	22 784	14 182	8 153	16 816	5 343	11 377	45 464	51 813	(34.5%)	(32.3%)	100.0%	114.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	62 273			62 273	62 273	62 273	3 318	20 397	21 919	6 855	15 322	42 529	4 815	22 619	45 374	92 400	(68.6%)	(46.8%)	72.9%	148.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		28 000		28 000	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 742	-	-	5 742	5 742	5 742	1 248	2 419	170	1 507	169	1 275	441	137	2 028	5 338	160.9%	(89.3%)	35.3%	93.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	562	515	170	108	169	1 853	441	137	1 342	2 613	160.9%	(92.6%)	44.7%	87.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 742			2 742	2 742	2 742	686	1 904		1 399	(578)				686	2 725	-	(100.0%)	25.0%	99.4%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	29 251	9 116	-	38 367	29 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 251	9 116	-	38 367	29 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 251	9 116		38 367	29 251										-	-	-	-	-	-		
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	142 730	37 116	-	179 846	170 730	141 479	13 750	32 254	44 873	22 544	23 644	60 619	10 599	34 133	92 866	149 550	(55.2%)	(43.7%)	51.6%	83.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	142 730	37 116	-	179 846	170 730	141 479	13 750	32 254	44 873	22 544	23 644	60 619	10 599	34 133	92 866	149 550					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NONGOMA (KZN265)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	42 584	6 000	-	48 584	48 584	48 584	10 438	(33 219)	9 352	50 182	10 229	3 967	11 728	11 617	41 747	32 546	14.7%	192.8%	85.9%	67.0%	-	-
Infrastructure	38 805	-	-	38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	11 685	10 540	38 805	29 070	28.9%	204.4%	100.0%	74.9%	-	-
Municipal Infrastructure Grant	38 805			38 805	38 805	38 805	9 819	(27 562)	8 237	42 629	9 064	3 463	11 685	10 540	38 805	29 070	28.9%	204.4%	100.0%	74.9%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 779	6 000	-	9 779	9 779	9 779	619	(5 657)	1 115	7 553	1 165	504	43	1 077	2 942	3 477	(96.3%)	113.8%	30.1%	35.6%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	174	(1 826)	322	2 322	772	171	43	1 077	1 311	1 744	(94.4%)	530.8%	65.6%	87.2%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 779			1 779	1 779	1 779	445	(3 831)	793	5 231	383	333			1 631	1 733	(100.0%)	(100.0%)	91.7%	97.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	6 000		6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	3 963	(3 548)	-	415	3 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 963	(3 548)	-	415	3 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 963	(3 548)		415	3 963										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	46 547	2 452	-	48 999	52 547	48 584	10 438	(33 219)	9 352	50 182	10 229	3 967	11 728	11 617	41 747	32 546	14.7%	192.8%	85.2%	66.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	46 547	2 452	-	48 999	52 547	48 584	10 438	(33 219)	9 352	50 182	10 229	3 967	11 728	11 617	41 747	32 546					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ULUNDI (KZN266)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	42 622	30 000	-	72 622	72 622	72 622	16 625	18 789	18 357	17 733	2 012	2 070	3 297	30 630	40 491	68 622	63.9%	1351.0%	55.8%	94.5%	-	-
Infrastructure	37 593	30 000	-	67 593	67 593	67 593	15 692	16 516	17 436	16 612	1 168	1 145	3 297	29 321	37 593	63 593	182.3%	2460.9%	55.6%	94.1%	-	-
Municipal Infrastructure Grant	37 593			37 593	37 593	37 593	15 692	16 516	17 436	16 612	1 168	1 145	3 297	29 321	37 593	63 593	182.3%	2460.9%	100.0%	169.2%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant		30 000		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 029	-	-	5 029	5 029	5 029	933	2 273	1 121	1 121	844	925	-	710	2 898	5 029	(100.0%)	(23.2%)	57.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	176	176	190	190	844	925		710	1 210	2 000	(100.0%)	(23.2%)	60.5%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 029			3 029	3 029	3 029	757	2 097	931	932					1 688	3 029	-	-	55.7%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 550	3 015	-	4 565	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 550	3 015	-	4 565	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 550	3 015		4 565	1 550																	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	44 172	33 015	-	77 187	74 172	72 622	16 625	18 789	18 557	17 733	2 012	2 070	3 297	30 030	40 491	68 622	63.9%	1351.0%	52.5%	88.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	44 172	33 015	-	77 187	74 172	72 622	16 625	18 789	18 557	17 733	2 012	2 070	3 297	30 030	40 491	68 622		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	64 119	25 000	-	89 119	89 119	82 486	7 688	11 499	10 532	11 090	20 660	21 069	16 503	19 279	55 383	62 937	(20.1%)	(8.5%)	62.1%	70.6%	3 696	-
Infrastructure	59 883	20 000	-	79 883	79 883	73 259	6 673	6 387	9 002	8 619	20 385	20 794	16 903	18 794	51 753	54 794	(21.1%)	(8.6%)	64.8%	68.6%	-	-
Municipal Infrastructure Grant	45 633			45 633	45 633	39 000	5 012	5 126	4 055	3 872	14 664	15 073	15 269	14 929	39 000	39 000	4.1%	(1.0%)	85.5%	85.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 250			14 250	14 250	14 250	1 261	1 261	4 947	4 947	5 721	5 721	824	2 321	12 753	14 250	(85.6%)	(59.4%)	89.5%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000	-	-	-	-	-	-	1 544	-	-	1 544	-	-	-	-		
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	4 236	5 000	-	9 236	9 236	9 236	1 415	5 112	1 530	2 271	275	275	410	485	3 630	8 143	49.1%	76.0%	39.3%	88.2%	3 696	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 226	1 225	84	125	275	275	200	275	1 785	1 900	(27.3%)	(0.3%)	93.9%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	2 336	2 336	189	190	1 446	2 146	-	-	-	-	1 635	2 336	-	-	70.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		5 000		5 000	5 000	5 000	-	3 697	-	-	-	-	210	210	210	3 907	-	-	4.2%	78.1%	3 696	-
Indirect Transfers	68 291	(9 643)	-	58 648	68 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 291	(9 643)	-	58 648	68 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	68 291	(9 643)		58 648	68 291																	
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	132 410	15 357	-	147 767	157 410	82 486	7 688	11 499	10 532	11 090	20 660	21 069	16 503	19 279	55 383	62 937	(20.1%)	(8.5%)	37.5%	42.6%	3 696	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	132 410	15 357	-	147 767	157 410	82 486	7 688	11 499	10 532	11 090	20 660	21 069	16 503	19 279	55 383	62 937					3 696	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	66 575	-	-	66 575	66 575	66 575	8 273	5 720	16 773	19 084	9 967	8 602	23 937	28 516	58 950	61 921	140.2%	231.5%	88.5%	93.0%	-	-
Infrastructure	59 736	-	-	59 736	59 736	59 736	7 723	5 499	15 909	17 700	7 898	6 900	22 280	25 289	53 810	55 468	182.1%	262.3%	96.1%	92.9%	-	-
Municipal Infrastructure Grant	45 757	-	-	45 757	45 757	45 757	6 573	5 499	12 386	14 684	5 372	5 703	21 426	19 877	45 757	45 764	298.8%	248.5%	100.0%	100.0%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 275	-	-	4 275	4 275	4 275	1 150	-	1 086	-	538	-	-	-	2 774	-	(100.0%)	-	64.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	9 704	-	-	9 704	9 704	9 704	-	-	2 437	3 016	1 988	1 277	854	5 411	5 279	9 704	(57.0%)	323.7%	54.4%	100.0%		
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	6 839	-	-	6 839	6 839	6 839	550	220	864	1 384	2 069	1 622	1 657	3 227	5 140	6 453	(19.9%)	99.0%	75.2%	94.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	220	220	161	199	734	843	319	1 738	1 434	3 000	(56.5%)	106.2%	47.8%	100.0%		
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 839	-	-	3 839	3 839	3 839	330	-	703	1 185	1 335	779	1 338	1 489	3 706	3 453	0.2%	91.2%	96.5%	90.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	62 117	(17 006)	-	45 111	62 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	62 117	(17 006)	-	45 111	62 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	62 117	(17 006)	-	45 111	62 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	128 692	(17 006)	-	111 686	128 692	66 575	8 273	5 720	16 773	19 084	9 967	8 602	23 937	28 516	58 950	61 921	140.2%	231.5%	52.8%	55.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	128 692	(17 006)	-	111 686	128 692	66 575	8 273	5 720	16 773	19 084	9 967	8 602	23 937	28 516	58 950	61 921					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTUBATUBA (KZN275)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	45 565	-	-	45 565	45 565	44 568	7 293	8 556	20 025	16 854	9 381	4 782	6 928	12 523	43 627	42 715	(26.1%)	161.9%	85.7%	93.7%	17 598	-
Infrastructure	41 596	-	-	41 596	41 596	40 599	6 643	7 532	17 723	14 114	9 251	4 844	6 891	12 166	40 508	38 656	(28.5%)	151.2%	97.6%	93.1%	17 598	-
Municipal Infrastructure Grant	38 656			38 656	38 656	38 656	6 643	7 532	15 911	14 114	9 210	4 844	6 891	12 166	38 655	38 656	(25.2%)	151.2%	100.0%	100.0%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	2 850			2 850	2 850	1 853			1 812		41				1 853	-	(100.0%)	-	65.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	4 059	-	-	4 059	4 059	4 059	650	1 024	2 302	2 740	130	(62)	37	356	3 119	4 059	(71.5%)	(677.6%)	76.8%	100.0%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	135	135	1 394	1 395	130	114	37	356	1 696	2 000	(71.5%)	211.6%	84.8%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	2 059	515	889	908	1 346		(176)			1 423	2 059	-	(100.0%)	69.1%	100.0%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	744	5 316	-	6 060	744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	744	5 316	-	6 060	744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	744	5 316		6 060	744																	
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	46 309	5 316	-	51 625	46 309	44 568	7 293	8 556	20 025	16 854	9 381	4 782	6 928	12 523	43 627	42 715	(26.1%)	161.9%	84.5%	82.7%	17 598	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	46 309	5 316	-	51 625	46 309	44 568	7 293	8 556	20 025	16 854	9 381	4 782	6 928	12 523	43 627	42 715					17 598	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	43 823	27 000	-	70 823	70 823	70 823	11 814	14 744	17 050	14 254	254	998	-	14 170	29 118	44 166	(100.0%)	1320.2%	41.1%	62.4%	-	-
Infrastructure	25 581	27 000	-	52 581	52 581	52 581	10 736	12 963	14 845	12 617	-	0	-	11 546	25 581	37 127	-	4913197.0%	46.7%	70.6%	-	-
Municipal Infrastructure Grant	25 581			25 581	25 581	25 581	10 736	12 963	14 845	12 617		0			25 581	25 581		(100.0%)	100.0%	100.0%		
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		27 000		27 000		27 000							11 546		-	11 546	-	-	-	-		
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	18 242	-	-	18 242	18 242	18 242	1 078	1 780	2 205	1 637	254	998	-	2 624	3 537	7 039	(100.0%)	163.1%	19.4%	38.6%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	567	611	1 067	1 019		743		328	1 634	2 700	-	(55.9%)	60.5%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 042			2 042	2 042	2 042	511	1 169	295	618	254	255		0	1 060	2 042	(100.0%)	(100.0%)	51.9%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant	13 500			13 500	13 500	13 500			843				2 297		843	2 297	-	-	-	-		
Indirect Transfers	7 074	16 265	-	23 339	7 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 074	16 265	-	23 339	7 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 074	16 265		23 339	7 074										-	-	-	-	-	-		
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	50 897	43 265	-	94 162	77 897	70 823	11 814	14 744	17 050	14 254	254	998	-	14 170	29 118	44 166	(100.0%)	1320.2%	30.9%	46.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	50 897	43 265	-	94 162	77 897	70 823	11 814	14 744	17 050	14 254	254	998	-	14 170	29 118	44 166		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MFOLOZI (KZN281)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	35 979	27 000	-	62 979	62 979	62 979	5 864	6 726	10 687	10 883	12 261	12 131	6 178	6 239	34 990	35 979	(48.6%)	(48.6%)	55.6%	57.1%	3 255	-
Infrastructure	31 703	27 000	-	58 703	58 703	58 703	4 420	4 421	9 508	9 508	11 770	11 770	6 005	6 005	31 703	31 703	(48.0%)	(48.0%)	54.0%	54.9%	-	-
Municipal Infrastructure Grant	31 703			31 703	31 703	31 703	4 420	4 421	9 508	9 508	11 770	11 770	6 005	6 005	31 703	31 703	(48.0%)	(48.0%)	100.0%	100.0%		
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		27 000		27 000	27 000	27 000									-	-	-	-	-	-		
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	4 276	-	-	4 276	4 276	4 276	1 444	2 305	1 179	1 375	491	362	173	234	3 287	4 276	(64.8%)	(35.2%)	76.9%	100.0%	3 255	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	895	895	214	410	491	362	173	234	1 773	1 900	(64.8%)	(35.2%)	93.3%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 376			2 376	2 376	2 376	549	1 410	965	966					1 514	2 376	-	-	63.7%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	3 255	
Indirect Transfers	14 235	(12 737)	-	1 498	14 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Infrastructure	14 235	(12 737)	-	1 498	14 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	14 235	(12 737)		1 498	14 235										-	-	-	-	-	-		
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	50 214	14 263	-	64 477	77 214	62 979	5 864	6 726	10 687	10 883	12 261	12 131	6 178	6 239	34 990	35 979	(48.6%)	(48.6%)	54.3%	55.8%	3 255	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	50 214	14 263	-	64 477	77 214	62 979	5 864	6 726	10 687	10 883	12 261	12 131	6 178	6 239	34 990	35 979					3 255	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLATHUZE (KZN282)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	29 417	27 072	100 571	87 027	47 289	60 514	46 029	86 348	223 306	260 960	(2.7%)	42.7%	92.5%	108.1%	-	-
Infrastructure	235 184	-	-	235 184	235 184	235 184	28 228	25 884	99 365	85 820	45 733	58 959	43 773	84 091	217 099	254 753	(4.3%)	42.6%	92.3%	108.3%	-	-
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	5 065	2 513	8 119	8 119	-	(14.8%)	95.0%	95.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 129	-	-	70 129	70 129	70 129	13 832	13 832	37 765	30 324	18 532	27 914	18 059	70 129	90 129	(100.0%)	(35.3%)	100.0%	128.5%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	156 505	-	-	156 505	156 505	156 505	14 396	12 052	58 546	52 840	27 201	28 094	38 708	63 519	138 851	156 505	42.3%	126.1%	88.7%	100.0%	-	-
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	2 256	2 257	6 207	6 207	45.0%	45.1%	100.0%	100.0%	-	-
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	1 264	1 264	2 500	2 500	469.4%	468.9%	100.0%	100.0%	-	-
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	992	993	3 707	3 707	(25.6%)	(25.5%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	24 027	(12 055)	-	11 972	24 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	24 027	(12 055)	-	11 972	24 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	24 027	(12 055)	-	11 972	24 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(12 055)	-	253 363	265 418	241 391	29 417	27 072	100 571	87 027	47 289	60 514	46 029	86 348	223 306	260 960	(2.7%)	42.7%	88.1%	103.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	265 418	(12 055)	-	253 363	265 418	241 391	29 417	27 072	100 571	87 027	47 289	60 514	46 029	86 348	223 306	260 960					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMLAZI (KZN284)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	55 922	-	-	55 922	55 922	54 982	19 693	21 300	16 488	23 068	12 937	8 957	5 587	1 461	54 705	54 786	(56.8%)	(83.7%)	97.8%	98.0%	8 090	8 090
Infrastructure	51 228	-	-	51 228	51 228	50 288	17 685	18 948	15 334	22 144	11 970	8 071	5 099	828	50 289	50 082	(57.4%)	(88.5%)	96.2%	97.8%	8 090	8 090
Municipal Infrastructure Grant	49 518			49 518	49 518	49 518	17 685	18 948	15 419	22 044	11 601	7 751	4 813	679	49 518	49 422	(58.5%)	(91.2%)	100.0%	99.8%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 710			1 710	1 710	770			115	101	369	320	286	249	770	670	(22.5%)	(22.4%)	45.0%	39.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-	8 090	8 090
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	4 694	-	-	4 694	4 694	4 694	2 008	2 351	954	924	967	886	488	533	4 417	4 694	(49.5%)	(39.8%)	94.1%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 309	1 572	139	108	168	86	88	134	1 704	1 900	(47.6%)	54.9%	89.7%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 794			2 794	2 794	2 794	699	779	815	816	799	799	400	399	2 713	2 794	(49.9%)	(50.0%)	97.1%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	11 789	8 328	-	20 117	11 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	11 789	8 328	-	20 117	11 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	11 789	8 328		20 117	11 789										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	67 711	8 328	-	76 039	67 711	54 982	19 693	21 300	16 488	23 068	12 937	8 957	5 587	1 461	54 705	54 786	(56.8%)	(83.7%)	71.9%	72.0%	8 090	8 090
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	67 711	8 328	-	76 039	67 711	54 982	19 693	21 300	16 488	23 068	12 937	8 957	5 587	1 461	54 705	54 786					8 090	8 090

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTHONJANENI (KZN285)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	36 750	12 000	-	48 750	48 750	48 750	8 115	7 039	14 141	15 074	7 907	8 166	4 325	7 987	34 488	38 266	(45.3%)	(2.2%)	70.7%	78.5%	-	-
Infrastructure	34 879	12 000	-	46 879	46 879	46 879	7 647	6 211	13 299	14 192	7 747	8 006	4 325	7 987	33 019	36 395	(44.2%)	(0.2%)	70.4%	77.6%	-	-
Municipal Infrastructure Grant	28 902			28 902	28 902	28 902	4 957	4 957	13 299	13 833	6 321	5 785	4 325	5 843	28 902	30 418	(31.6%)	1.0%	100.0%	105.2%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 977			5 977	5 977	5 977	2 690	1 254		358	1 426	2 221		2 144	4 116	5 977	(100.0%)	(3.5%)	68.9%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		12 000		12 000		12 000																
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	1 871	-	-	1 871	1 871	1 871	468	829	842	882	160	160	-	-	1 470	1 871	(100.0%)	(100.0%)	78.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 871			1 871	1 871	1 871	468	829	842	882	160	160			1 470	1 871	(100.0%)	(100.0%)	78.6%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	7 659	(3 942)	-	3 717	7 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 659	(3 942)	-	3 717	7 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 659	(3 942)		3 717	7 659																	
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	44 409	8 058	-	52 467	56 409	48 750	8 115	7 039	14 141	15 074	7 907	8 166	4 325	7 987	34 488	38 266	(45.3%)	(2.2%)	65.7%	72.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	44 409	8 058	-	52 467	56 409	48 750	8 115	7 039	14 141	15 074	7 907	8 166	4 325	7 987	34 488	38 266					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NKANDLA (KZN286)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	49 453	13 000	-	62 453	62 453	60 953	15 853	10 950	14 799	14 825	4 528	10 236	2 531	17 919	37 711	53 931	(44.1%)	75.1%	60.4%	86.4%	1 577	1 576
Infrastructure	40 287	13 000	-	53 287	53 287	53 287	13 403	9 058	13 436	13 462	3 376	8 421	2 531	15 324	32 746	46 265	(25.0%)	82.0%	61.5%	86.8%	-	-
Municipal Infrastructure Grant	27 437			27 437	27 437	27 437	11 057	9 058	10 473	10 490	3 376	5 504	2 531	5 443	27 437	30 495	(25.0%)	(1.1%)	100.0%	111.1%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 850			12 850	12 850	12 850	2 346		2 963	2 972		2 917		6 797	5 309	12 686	-	133.0%	41.3%	98.7%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		13 000		13 000	13 000	13 000								3 084		3 084	-	-	-	23.7%		
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	9 166	-	-	9 166	9 166	7 666	2 450	1 891	1 363	1 363	1 152	1 816	-	2 595	4 965	7 666	(100.0%)	42.9%	54.2%	83.6%	1 577	1 576
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	1 808	969	208	208	214	213		1 209	2 230	2 600	(100.0%)	466.9%	85.8%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 566			2 566	2 566	2 566	642	642	1 155	1 155		769		1 797	2 566	-	(100.0%)	70.0%	100.0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 500		280			938	834		1 386	938	2 500	(100.0%)	66.3%	23.5%	62.5%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 577	1 576
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	49 453	13 000	-	62 453	62 453	60 953	15 853	10 950	14 799	14 825	4 528	10 236	2 531	17 919	37 711	53 931	(44.1%)	75.1%	60.4%	86.4%	1 577	1 576
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	49 453	13 000	-	62 453	62 453	60 953	15 853	10 950	14 799	14 825	4 528	10 236	2 531	17 919	37 711	53 931					1 577	1 576

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 842	20 000	-	71 842	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	7 385	10 231	38 426	42 556	0.6%	42.3%	53.5%	59.2%	4 511	4 310
Infrastructure	48 228	20 000	-	68 228	68 228	68 228	9 831	26 355	11 420	(3 804)	6 893	6 741	7 214	9 750	35 359	38 842	4.7%	44.6%	51.8%	57.1%	-	-
Municipal Infrastructure Grant	48 228			48 228	48 228	48 228	9 831	23 356	11 420	(5 215)	6 893	6 540	7 214	9 435	35 358	34 116	4.7%	44.3%	73.3%	70.7%		
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	-	20 000		20 000	20 000	20 000	-	2 899	-	1 411	-	201	-	315	-	4 826	-	56.7%	-	24.1%		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 614	-	-	3 614	3 614	3 614	1 324	1 705	1 127	977	446	450	171	482	3 068	3 614	(61.7%)	6.9%	84.9%	100.0%	4 511	4 310
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	895	1 023	384	236	159	159	171	482	1 609	1 900	7.5%	202.8%	84.7%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 714			1 714	1 714	1 714	429	681	743	741	287	291	-	-	1 459	1 714	(100.0%)	(100.0%)	85.1%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 511	4 310
Indirect Transfers	-	11 045	-	11 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	11 045	-	11 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-	11 045		11 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	51 842	31 045	-	82 887	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	7 385	10 231	38 426	42 556	0.6%	42.3%	46.4%	51.3%	4 511	4 310
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	51 842	31 045	-	82 887	71 842	71 842	11 155	27 959	12 547	(2 827)	7 339	7 192	7 385	10 231	38 426	42 556					4 511	4 310

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KWADUKUZA (KZN292)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	69 782	-	-	69 782	69 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	13 689	10 746	52 939	55 147	51.6%	(33.3%)	75.9%	79.0%	64 208	-
Infrastructure	65 925	-	-	65 925	65 925	63 825	13 707	14 943	14 266	11 176	7 895	14 741	13 617	10 562	49 485	51 422	72.5%	(28.3%)	75.1%	78.0%	58 618	-
Municipal Infrastructure Grant	63 825			63 825	63 825	63 825	13 707	14 943	14 266	11 176	7 895	14 741	13 617	10 562	49 485	51 422	72.5%	(28.3%)	77.5%	80.6%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 100			2 100	2 100										-	-	-	-	-	-		
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)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 857	-	-	3 857	3 857	3 857	815	941	1 433	1 235	1 134	1 365	72	184	3 454	3 725	(93.7%)	(86.5%)	89.6%	96.6%	5 590	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	326	325	552	552	737	707	72	184	1 687	1 768	(90.2%)	(74.0%)	88.8%	93.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 957			1 957	1 957	1 957	489	616	881	684	397	658			1 767	1 957	(100.0%)	(100.0%)	90.3%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	5 590	
Indirect Transfers	10 000	5 232	-	15 232	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 000	5 232	-	15 232	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		5 232		5 232											-	-	-	-	-	-		
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	79 782	5 232	-	85 014	79 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	13 689	10 746	52 939	55 147	51.6%	(33.3%)	62.3%	64.9%	64 208	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	79 782	5 232	-	85 014	79 782	67 682	14 522	15 884	15 699	12 412	9 029	16 105	13 689	10 746	52 939	55 147					64 208	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NDWEDWE (KZN293)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 528	-	-	51 528	51 528	51 528											13.3%	(36.8%)	98.6%	101.7%	3 385	-
Infrastructure	46 208	-	-	46 208	46 208	46 208	14 588	(18 673)	17 837	56 145	8 607	9 161	9 750	5 791	50 782	52 425	28.2%	(34.6%)	100.0%	101.9%	3 385	-
Municipal Infrastructure Grant	46 208			46 208	46 208	46 208	11 774	(16 838)	16 734	49 673	8 039	8 625	9 661	5 645	46 208	47 105	20.2%	(34.6%)	100.0%	101.9%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 320	-	-	5 320	5 320	5 320	2 814	(1 835)	1 103	6 472	568	536	89	146	4 574	5 320	(84.3%)	(72.7%)	86.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 234	(763)	453	3 423	204	204	89	136	2 980	3 000	(56.4%)	(33.4%)	99.3%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 320			2 320	2 320	2 320	580	(1 072)	650	3 049	364	332		10	1 594	2 320	(100.0%)	(96.9%)	68.7%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	51 528	-	-	51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	9 750	5 791	50 782	52 425	13.3%	(36.8%)	98.6%	101.7%	3 385	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	51 528	-	-	51 528	51 528	51 528	14 588	(18 673)	17 837	56 145	8 607	9 161	9 750	5 791	50 782	52 425					3 385	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MAPHUMULO (KZN294)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	47 571	-	-	47 571	47 571	47 571	8 518	4 773	18 523	17 297	2 758	8 948	9 958	5 274	39 757	36 292	261.1%	(41.1%)	83.6%	76.3%	8 199	-
Infrastructure	43 887	-	-	43 887	43 887	43 887	7 620	4 064	17 824	16 381	2 368	8 270	8 754	4 350	36 766	33 065	269.7%	(47.4%)	83.8%	75.3%	8 199	-
Municipal Infrastructure Grant	26 787			26 787	26 787	26 787	2 526	4 064	16 920	15 391	2 368	8 270	4 973	4 350	26 787	32 075	110.0%	(47.4%)	100.0%	119.7%	2 767	
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 100			17 100	17 100	17 100	5 294		904	990			3 781		9 979	990	-	-	58.4%	5.8%		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant															-	-	-	-	-	-		
Municipal Drought Relief Grant															-	-	-	-	-	-		
Municipal Disaster Recovery Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	3 684	-	-	3 684	3 684	3 684	698	710	699	915	390	678	1 204	924	2 991	3 227	208.7%	36.4%	81.2%	87.6%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	252	73	64	116	361	329	1 204	924	1 881	1 443	233.5%	180.8%	99.0%	75.9%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 784			1 784	1 784	1 784	446	636	635	799	29	349			1 110	1 784	(100.0%)	(100.0%)	62.2%	100.0%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management															-	-	-	-	-	-		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	22 497	(9 085)	-	13 412	22 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	22 497	(9 085)	-	13 412	22 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 497	(9 085)		13 412	22 497										-	-	-	-	-	-		
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	70 068	(9 085)	-	60 983	70 068	47 571	8 518	4 773	18 523	17 297	2 758	8 948	9 958	5 274	39 757	36 292	261.1%	(41.1%)	65.2%	59.5%	8 199	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	70 068	(9 085)	-	60 983	70 068	47 571	8 518	4 773	18 523	17 297	2 758	8 948	9 958	5 274	39 757	36 292					8 199	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	37 764	-	-	37 764	37 764	37 764	6 008	6 821	13 705	20 608	5 121	7 952	8 099	8 981	32 933	44 361	58.2%	12.9%	87.2%	117.5%	-	-
Infrastructure	33 911	-	-	33 911	33 911	33 911	5 413	4 999	13 179	15 787	4 622	5 154	7 322	8 029	30 536	33 869	58.4%	55.8%	90.0%	98.9%	-	-
Municipal Infrastructure Grant	20 531			20 531	20 531	20 531	1 383	1 148	8 512	8 300	4 151	4 683	6 485	6 359	20 531	20 489	56.2%	35.8%	100.0%	99.8%		
Public Transport Network Grant																	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 380			13 380	13 380	13 380	4 030	3 751	4 667	7 487	471	472	837	1 670	10 005	13 380	77.7%	254.1%	74.8%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)																	-	-	-	-		
Rural Road Assets Management Systems Grant																	-	-	-	-		
Municipal Drought Relief Grant																	-	-	-	-		
Municipal Disaster Recovery Grant																	-	-	-	-		
Integrated City Development Grant																	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)																	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)																	-	-	-	-		
Municipal Emergency Housing Grant																	-	-	-	-		
Integrated Urban Development Grant																	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)																	-	-	-	-		
Capacity and Others	3 853	-	-	3 853	3 853	3 853	595	1 921	526	4 821	499	2 797	777	952	2 397	10 492	55.7%	(66.0%)	62.2%	272.3%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	107	142	496	364	499	491	634	952	1 736	1 949	27.1%	94.0%	91.4%	102.6%		
Municipal Systems Improvement Grant																	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 953			1 953	1 953	1 953	488	1 780	30	4 457		2 306	143		661	8 543	-	(100.0%)	33.8%	437.5%		
Infrastructure Skills Development Grant																	-	-	-	-		
Energy Efficiency and Demand Side Management																	-	-	-	-		
Municipal Disaster Grant																	-	-	-	-		
Indirect Transfers	9 559	(9 198)	-	361	9 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 559	(9 198)	-	361	9 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 559	(9 198)		361	9 559												-	-	-	-		
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	47 323	(9 198)	-	38 125	47 323	37 764	6 008	6 821	13 705	20 608	5 121	7 952	8 099	8 981	32 933	44 361	58.2%	12.9%	86.4%	116.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																	-	-	-	-		
Total as per DoRA	47 323	(9 198)	-	38 125	47 323	37 764	6 008	6 821	13 705	20 608	5 121	7 952	8 099	8 981	32 933	44 361					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOHANNES PHUMANI PHUNGULA (KZN434)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 269	-	-	51 269	51 269	51 269	15 843	17 380	12 239	1 105	12 340	23 693	8 798	9 031	49 220	51 209	(28.7%)	(61.9%)	96.1%	100.0%	-	-
Infrastructure	47 253	-	-	47 253	47 253	47 253	14 725	15 901	11 209	(150)	11 534	23 187	8 164	8 315	45 832	47 253	(31.0%)	(64.1%)	97.2%	100.0%	-	-
Municipal Infrastructure Grant	32 576			32 576	32 576	32 576	8 120	8 998	9 428	9 657	8 601	8 075	6 427	5 847	32 576	32 576	(25.3%)	(27.6%)	100.0%	100.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 677			14 677	14 677	14 677	6 605	6 903	1 781	(9 807)	3 233	15 112	1 737	2 468	13 356	14 677	(46.3%)	(83.7%)	91.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 956	-	-	3 956	3 956	3 956	1 118	1 479	1 030	1 256	506	506	634	716	3 288	3 956	25.3%	41.5%	83.1%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	629	628	150	150	506	506	634	716	1 919	2 000	25.3%	41.5%	96.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 956			1 956	1 956	1 956	489	850	880	1 106					1 369	1 956	-	-	70.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 062	(153)	-	909	1 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 062	(153)	-	909	1 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 062	(153)		909	1 062										-	-	-	-	-	-		
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	52 271	(153)	-	52 118	52 271	51 209	15 843	17 380	12 239	1 105	12 340	23 693	8 798	9 031	49 220	51 209	(28.7%)	(61.9%)	94.4%	98.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	52 271	(153)	-	52 118	52 271	51 209	15 843	17 380	12 239	1 105	12 340	23 693	8 798	9 031	49 220	51 209					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZIMKHULU (KZN435)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	57 990	-	-	57 990	57 990	57 990	19 796	25 057	23 111	20 533	12 907	7 825	316	11 349	56 130	64 764	(97.6%)	45.0%	96.8%	111.7%	-	-
Infrastructure	53 278	-	-	53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869	-	11 032	53 278	60 052	(100.0%)	60.6%	100.0%	112.7%	-	-
Municipal Infrastructure Grant	53 278			53 278	53 278	53 278	18 191	23 452	22 292	18 699	12 795	6 869		11 032	53 278	60 052	(100.0%)	60.6%	100.0%	112.7%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Capacity and Others	4 712	-	-	4 712	4 712	4 712	1 605	1 605	819	1 834	112	956	316	317	2 852	4 712	182.1%	(66.8%)	60.5%	100.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	902	902	570	569	112	112	316	317	1 900	1 900	182.1%	183.6%	100.0%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 812			2 812	2 812	2 812	703	703	249	1 265		844			952	2 812	-	(100.0%)	33.9%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Indirect Transfers	4 828	(590)	-	4 238	4 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 828	(590)	-	4 238	4 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 828	(590)		4 238	4 828										-	-	-	-	-	-		
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	62 818	(590)	-	62 228	62 818	57 990	19 796	25 057	23 111	20 533	12 907	7 825	316	11 349	56 130	64 764	(97.6%)	45.0%	90.2%	104.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-			-	-	-	-	-	-		
Total as per DoRA	62 818	(590)	-	62 228	62 818	57 990	19 796	25 057	23 111	20 533	12 907	7 825	316	11 349	56 130	64 764					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	43 003	-	-	43 003	43 003	43 003	8 558	5 262	13 139	13 678	5 833	8 501	14 292	15 962	41 822	43 403	145.0%	87.8%	97.3%	100.9%	-	-
Infrastructure	38 868	-	-	38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	13 918	15 735	38 868	39 268	159.8%	107.7%	100.0%	101.0%	-	-
Municipal Infrastructure Grant	38 868			38 868	38 868	38 868	7 803	4 812	11 789	11 145	5 358	7 576	13 918	15 735	38 868	39 268	159.8%	107.7%	100.0%	101.0%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 135	-	-	4 135	4 135	4 135	755	450	1 350	2 533	475	924	374	227	2 954	4 135	(21.3%)	(75.4%)	71.4%	100.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	221	154	1 088	1 334	31	284	374	227	1 714	2 000	1106.5%	(20.0%)	85.7%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 135			2 135	2 135	2 135	534	296	262	1 199	444	640			1 240	2 135	(100.0%)	(100.0%)	58.1%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 438	(12)	-	1 426	1 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 438	(12)	-	1 426	1 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 438	(12)		1 426	1 438										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	44 441	(12)	-	44 429	44 441	43 003	8 558	5 262	13 139	13 678	5 833	8 501	14 292	15 962	41 822	43 403	145.0%	87.8%	94.1%	97.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	44 441	(12)	-	44 429	44 441	43 003	8 558	5 262	13 139	13 678	5 833	8 501	14 292	15 962	41 822	43 403					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER GIYANI (LIM331)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	102 192	33 000	-	135 192	135 192	135 192	33 094	32 482	34 746	26 955	20 235	23 500	9 019	15 255	97 094	98 192	(55.4%)	(35.1%)	71.8%	72.6%	-	-
Infrastructure	92 084	23 000	-	115 084	115 084	115 084	32 119	30 897	30 857	24 303	16 877	22 344	8 109	14 539	87 962	92 084	(32.0%)	(34.9%)	76.4%	80.8%	-	-
Municipal Infrastructure Grant	75 059			75 059	75 059	75 059	25 270	24 048	26 640	17 772	16 134	22 344	7 015	10 894	75 059	75 059	(56.5%)	(51.2%)	100.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	17 025			17 025	17 025	17 025	6 849	6 849	4 217	6 532	743		1 094	3 645	12 903	17 025	47.2%	-	75.8%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 000		23 000	23 000	23 000									-	-	-	-	-	-		
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	10 108	10 000	-	20 108	20 108	20 108	975	1 585	3 889	2 651	3 358	1 156	910	716	9 132	6 108	(72.9%)	(38.1%)	45.4%	30.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	138	138	1 036	1 036	510	511	716	716	2 400	2 400	40.4%	40.1%	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 708			3 708	3 708	3 708	837	1 447	1 616	1 615	644	645			3 097	3 708	(100.0%)	(100.0%)	83.5%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 237		2 204		194		3 635	-	(91.2%)	-	90.9%	-		
Municipal Disaster Grant		10 000		10 000	10 000	10 000									-	-	-	-	-	-		
Indirect Transfers	7 730	326	-	8 056	7 730		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 730	326	-	8 056	7 730		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 730	326		8 056	7 730										-	-	-	-	-	-		
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	109 922	33 326	-	143 248	142 922	135 192	33 094	32 482	34 746	26 955	20 235	23 500	9 019	15 255	97 094	98 192	(55.4%)	(35.1%)	67.8%	68.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	109 922	33 326	-	143 248	142 922	135 192	33 094	32 482	34 746	26 955	20 235	23 500	9 019	15 255	97 094	98 192					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER LETABA (LIM332)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	102 267	26 989	-	129 255	129 255	129 255	28 328	34 108	41 917	41 110	16 150	19 218	9 499	44 661	95 894	139 096	(41.2%)	132.4%	74.2%	107.6%	8 689	8 689
Infrastructure	93 264	21 988	-	115 252	115 252	115 252	27 408	30 187	37 828	39 564	15 420	18 003	8 567	41 089	89 223	128 842	(44.4%)	128.2%	77.4%	111.8%	8 689	8 689
Municipal Infrastructure Grant	81 185			81 185	81 185	81 185	27 408	22 505	33 108	37 184	13 000	13 818	7 669	34 903	81 185	108 411	(41.0%)	152.6%	100.0%	133.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 079			12 079	12 079	12 079		7 681	4 720	2 380	2 420	4 184	898	(166)	8 038	14 079	(62.9%)	(104.0%)	66.5%	116.6%	8 689	8 689
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		21 988		21 988	21 988	21 988							6 352			6 352	-	-	-	-		
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	9 003	5 000	-	14 003	14 003	14 003	920	3 921	4 089	1 546	730	1 216	932	3 572	6 671	10 254	27.7%	193.9%	47.6%	73.2%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	419	548	489	493	152	147	857	812	1 917	2 000	463.8%	450.2%	95.9%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 003			2 003	2 003	2 003	501	169	901	1 009	478	825			1 880	2 003	(100.0%)	(100.0%)	93.9%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		3 204	2 699		100	235	75	1 610	2 874	5 049	(25.0%)	585.9%	57.5%	101.0%		
Municipal Disaster Grant		5 000		5 000	5 000	5 000				44		8		1 151		1 203	-	13992.4%	-	24.1%		
Indirect Transfers	4 995	1 395	-	6 390	4 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	4 995	1 395	-	6 390	4 995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 995	1 395		6 390	4 995										-	-	-	-	-	-		
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	107 262	28 383	-	135 645	134 250	129 255	28 328	34 108	41 917	41 110	16 150	19 218	9 499	44 661	95 894	139 096	(41.2%)	132.4%	70.7%	102.5%	8 689	8 689
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	107 262	28 383	-	135 645	134 250	129 255	28 328	34 108	41 917	41 110	16 150	19 218	9 499	44 661	95 894	139 096					8 689	8 689

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

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: GREATER TZANEEN (LIM333)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	139 655	34 894	-	164 549	164 549	164 549	26 528	18 551	59 856	64 960	15 364	13 275	35 746	37 538	137 494	134 324	132.7%	182.8%	83.6%	81.6%	7 041	5 120
Infrastructure	132 844	20 000	-	152 844	152 844	152 844	25 120	19 404	57 855	59 773	14 152	13 077	35 445	37 532	132 572	128 786	150.5%	187.0%	86.7%	84.3%	7 041	5 120
Municipal Infrastructure Grant	122 308			122 308	122 308	122 308	22 861	17 784	53 266	52 033	13 109	12 063	33 053	32 982	122 289	114 863	152.1%	173.4%	100.0%	93.9%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 536			10 536	10 536	10 536	2 259	620	4 589	7 740	1 043	1 014	2 392	2 347	10 283	11 721	129.3%	131.5%	97.6%	111.2%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000								2 203		2 203	-	-	-	11.0%	7 041	5 120
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	6 811	4 894	-	11 705	11 705	11 705	1 408	147	2 001	5 187	1 212	198	301	6	4 922	5 538	(75.2%)	(96.8%)	42.1%	47.3%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	205	147	835	376	838	198	60	6	1 938	727	(92.8%)	(96.8%)	96.9%	36.3%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	4 811			4 811	4 811	4 811	1 203		1 166	4 811	374		241		2 984	4 811	(35.6%)	-	62.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant		4 894		4 894	4 894	4 894									-	-	-	-	-	-		
Indirect Transfers	19 814	(4 280)	-	15 534	19 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	19 814	(4 280)	-	15 534	19 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	19 814	(4 280)		15 534	19 814										-	-	-	-	-	-		
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	159 469	20 614	-	180 083	184 363	164 549	26 528	18 551	59 856	64 960	15 364	13 275	35 746	37 538	137 494	134 324	132.7%	182.8%	76.4%	74.6%	7 041	5 120
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	159 469	20 614	-	180 083	184 363	164 549	26 528	18 551	59 856	64 960	15 364	13 275	35 746	37 538	137 494	134 324					7 041	5 120

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BA-PHALABORWA (LIM334)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	59 696	21 000	-	80 696	80 696	78 354	5 988	5 988	16 563	16 563	9 593	9 845	6 000	7 476	38 264	39 872	(37.5%)	(24.1%)	47.4%	48.4%	179	179
Infrastructure	44 890	15 000	-	59 890	59 890	57 548	5 764	5 764	12 766	12 634	6 851	5 722	2 809	2 809	27 900	26 929	(53.6%)	(50.9%)	45.7%	45.0%	179	179
Municipal Infrastructure Grant	39 035			39 035	39 035	39 035	5 764	5 764	12 766	12 634	5 728	5 722	2 809	2 809	27 067	26 929	(51.0%)	(50.9%)	69.3%	69.0%	179	179
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	5 855			5 855	5 855	3 513					323				323	-	(100.0%)	-	5.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		15 000		15 000	15 000	15 000									-	-	-	-	-	-	-	-
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	14 806	6 000	-	20 806	20 806	20 806	224	224	3 917	3 929	3 542	4 123	3 191	4 667	10 874	12 943	(9.9%)	13.2%	52.3%	62.2%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	224	224	1 813	1 813	176	175	787	788	3 000	3 000	347.2%	350.4%	100.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 806			1 806	1 806	1 806			909	908	560	562	271	304	1 740	1 774	(51.6%)	(46.0%)	96.3%	98.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	10 000	6 000		16 000	16 000	16 000			1 195	1 209	2 806	3 385	2 133	3 575	6 134	8 169	(24.0%)	5.6%	38.3%	51.1%		
Indirect Transfers	1 220	(1 075)	-	145	1 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 220	(1 075)	-	145	1 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 220	(1 075)		145	1 220										-	-	-	-	-	-		
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	60 916	19 925	-	80 841	81 916	78 354	5 988	5 988	16 683	16 563	9 593	9 845	6 000	7 476	38 264	39 872	(37.5%)	(24.1%)	47.3%	48.3%	179	179
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	60 916	19 925	-	80 841	81 916	78 354	5 988	5 988	16 683	16 563	9 593	9 845	6 000	7 476	38 264	39 872					179	179

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MARULENG (LIM335)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 222	27 000	-	78 222	78 222	78 222	12 285	12 336	23 436	27 357	5 781	8 015	7 118	23 545	48 620	71 253	23.1%	193.8%	62.2%	91.1%	15 297	15 297
Infrastructure	37 810	22 000	-	59 810	59 810	59 810	11 436	11 429	21 477	25 175	437	4 011	3 812	17 226	37 362	57 841	498.4%	329.5%	62.5%	96.7%	15 297	15 297
Municipal Infrastructure Grant	32 439			32 439	32 439	32 439	11 436	11 429	17 986	20 370	308	4 011	2 710	11 207	32 440	47 017	779.9%	179.4%	100.0%	144.9%	14 578	14 578
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 371			5 371	5 371	5 371			3 491	4 806	329		409	620	4 229	5 425	24.3%	-	78.7%	101.0%	719	719
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 000		22 000	22 000	22 000							693	5 399	693	5 399	-	-	3.2%	24.5%		
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	13 412	5 000	-	18 412	18 412	18 412	849	907	1 959	2 182	5 144	4 004	3 306	6 319	11 258	13 412	(35.7%)	57.8%	61.1%	72.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	471	471	754	754	225	225	151	450	1 601	1 900	(32.9%)	100.3%	84.3%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	1 512	378	436	632	852	424	224			1 434	1 512	(100.0%)	(100.0%)	94.8%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant	10 000	5 000		15 000	15 000	15 000			573	575	4 495	3 555	3 155	5 869	8 223	10 000	(29.8%)	65.1%	54.8%	66.7%		
Indirect Transfers	1 280	154	-	1 434	1 280		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 280	154	-	1 434	1 280		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 280	154		1 434	1 280										-	-	-	-	-	-		
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	52 502	27 154	-	79 656	79 502	78 222	12 285	12 336	23 436	27 357	5 781	8 015	7 118	23 545	48 620	71 253	23.1%	193.8%	61.0%	89.5%	15 297	15 297
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	52 502	27 154	-	79 656	79 502	78 222	12 285	12 336	23 436	27 357	5 781	8 015	7 118	23 545	48 620	71 253					15 297	15 297

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MUSINA (LIM341)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	40 228	20 000	-	60 228	60 228	60 228	18 887	-	9 686	-	6 539	(30 736)	4 287	4 588	39 399	(26 148)	-	-	65.4%	(43.4%)	-	-
Infrastructure	35 242	15 000	-	50 242	50 242	50 242	18 136	-	6 605	-	6 360	(30 736)	4 071	4 588	35 172	(26 148)	(34.4%)	(114.9%)	70.0%	(52.0%)	-	-
Municipal Infrastructure Grant	35 242			35 242	35 242	35 242	18 136		6 605		6 360	(10 736)	4 071	4 588	35 172	(6 148)	(36.0%)	(142.7%)	99.8%	(17.4%)		
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	-	15 000		15 000	15 000	15 000	-		-		-	(20 000)		-	(20 000)	-	(100.0%)	-	(133.3%)	-		
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	4 986	5 000	-	9 986	9 986	9 986	751	-	3 081	-	179	-	216	-	4 227	-	20.7%	-	42.3%	-	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-			-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	254		2 351		179		216		3 000	-	20.7%	-	100.0%	-		
Municipal Systems Improvement Grant	-			-	-	-	-		-		-			-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 986			1 986	1 986	1 986	497		730		-			1 227	-	-	-	-	61.8%	-		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-		-		-			-	-	-	-	-	-	-		
Municipal Disaster Grant	-	5 000		5 000	5 000	5 000	-		-		-			-	-	-	-	-	-	-		
Indirect Transfers	1 524	(498)	-	1 026	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 524	(498)	-	1 026	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 524	(498)		1 026	1 524		-		-		-			-	-	-	-	-	-	-		
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	41 752	19 502	-	61 254	61 752	60 228	18 887	-	9 686	-	6 539	(30 736)	4 287	4 588	39 399	(26 148)	(34.4%)	(114.9%)	64.3%	(42.7%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-			-	-	-	-	-	-	-	-	-
Total as per DoRA	41 752	19 502	-	61 254	61 752	60 228	18 887	-	9 686	-	6 539	(30 736)	4 287	4 588	39 399	(26 148)					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THULAMELA (LIM343)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	162 634	24 509	-	186 543	166 543	162 901	64 031	66 085	58 844	56 967	29 119	26 843	4 915	5 458	156 909	155 353	(83.1%)	(79.7%)	84.1%	83.3%	-	-
Infrastructure	147 532	19 509	-	167 041	167 041	163 399	61 815	63 914	53 393	50 386	26 109	24 118	2 455	2 433	143 772	140 851	(90.6%)	(89.9%)	86.1%	84.3%	-	-
Municipal Infrastructure Grant	138 751			138 751	138 751	138 751	61 815	61 814	50 387	50 386	24 119	24 118	2 433	2 433	138 754	138 751	(89.9%)	(89.9%)	100.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 681			6 681	6 681	5 139			3 006		1 990		22		5 018	-	(98.9%)	-	75.1%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	2 100			2 100	2 100			2 100							-	2 100	-	-	-	100.0%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant		19 509		-	19 509	19 509									-	-	-	-	-	-		
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	14 502	5 000	-	19 502	19 502	19 502	2 216	2 171	5 451	6 581	3 010	2 725	2 460	3 025	13 137	14 502	(18.3%)	11.0%	67.4%	74.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	174	128	1 277	1 276	415	128		370	1 866	1 900	(100.0%)	189.8%	98.2%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 802			3 802	3 802	3 802	951	951	1 711	1 711	1 140	1 140			3 802	3 802	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	4 800			4 800	4 800	4 800	1 091	1 093	901	902	736	739	2 072	2 067	4 800	4 800	181.5%	179.8%	100.0%	100.0%		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 562	2 693	719	719		388	2 669	4 000	(46.0%)	(18.1%)	66.7%	100.0%		
Municipal Disaster Grant		5 000		5 000	5 000	5 000									-	-	-	-	-	-		
Indirect Transfers	58 514	(16 715)	-	41 799	58 514		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 514	(16 715)	-	41 799	58 514		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	58 014	(16 715)		41 299	58 014										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	500			500	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	220 548	7 794	-	228 342	245 057	182 901	64 031	66 085	58 844	56 967	29 119	26 843	4 915	5 458	156 909	155 353	(83.1%)	(79.7%)	68.7%	68.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	220 548	7 794	-	228 342	245 057	182 901	64 031	66 085	58 844	56 967	29 119	26 843	4 915	5 458	156 909	155 353					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHADO (LIM344)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	137 817	29 500	-	167 417	167 417	167 417	33 839	32 396	41 126	37 104	26 813	27 938	35 370	52 014	137 148	149 453	31.9%	86.2%	81.9%	89.3%	4 545	-
Infrastructure	132 594	24 500	-	157 094	157 094	157 094	32 457	31 058	39 764	33 431	25 148	24 170	34 497	42 474	131 864	131 132	37.2%	75.7%	83.9%	83.5%	4 545	-
Municipal Infrastructure Grant	111 407			111 407	111 407	111 407	28 907	26 657	31 082	33 107	23 095	16 768	28 325	34 875	111 409	111 407	22.6%	108.0%	100.0%	100.0%		
Public Transport Network Grant				-													-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 181			15 181	15 181	15 181	3 550	4 400	6 095	324	709	7 402	4 827	7 599	15 181	19 726	580.8%	2.7%	100.0%	129.9%	4 545	
Neighbourhood Development Partnership Grant (Capital Grant)				-													-	-	-	-		
Rural Road Assets Management Systems Grant				-													-	-	-	-		
Municipal Drought Relief Grant				-													-	-	-	-		
Municipal Disaster Recovery Grant	6 006	24 500		30 506	30 506	30 506			2 587		1 342		1 345		5 274		0.2%		17.3%			
Integrated City Development Grant				-													-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Municipal Emergency Housing Grant				-													-	-	-	-		
Integrated Urban Development Grant				-													-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-													-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-													-	-	-	-		
Capacity and Others	5 323	5 000	-	10 323	10 323	10 323	1 382	1 339	1 362	3 673	1 667	3 768	873	9 540	5 284	18 320	(47.6%)	153.2%	51.2%	177.5%	-	-
Programme and Project Preparation Support Grant				-																		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	551	508	532	532	836	836	42	125	1 961	2 000	(95.0%)	(85.0%)	98.1%	100.0%		
Municipal Systems Improvement Grant				-													-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 323			3 323	3 323	3 323	831	831	830	554	831	1 108	831	831	3 323	3 324	-	(25.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-													-	-	-	-		
Energy Efficiency and Demand Side Management				-													-	-	-	-		
Municipal Disaster Grant		5 000		5 000	5 000	5 000			2 588		1 824		8 584			12 996	-		370.6%		259.9%	
Indirect Transfers	29 331	(6 273)	-	23 058	29 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	29 331	(6 273)	-	23 058	29 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-													-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	29 331	(6 273)		23 058	29 331												-	-	-	-		
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	167 248	23 227	-	190 475	196 748	167 417	33 839	32 396	41 126	37 104	26 813	27 938	35 370	52 014	137 148	149 453	31.9%	86.2%	72.0%	78.5%	4 545	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-													-	-	-	-		
Total as per DoRA	167 248	23 227	-	190 475	196 748	167 417	33 839	32 396	41 126	37 104	26 813	27 938	35 370	52 014	137 148	149 453					4 545	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: COLLINS CHABANE (LIM345)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	116 169	4 000	-	120 169	120 169	120 169	22 858	15 589	51 723	39 642	18 174	10 394	23 278	40 712	116 033	106 337	28.1%	291.7%	96.6%	88.5%	-	-
Infrastructure	111 521	-	-	111 521	111 521	111 521	21 966	15 016	50 967	38 720	17 286	10 394	21 303	41 559	111 522	105 689	23.2%	289.8%	100.0%	94.8%	-	-
Municipal Infrastructure Grant	101 908			101 908	101 908	101 908	21 966	15 016	45 437	34 939	17 286	10 394	17 220	41 559	101 909	101 908	(0.4%)	299.8%	100.0%	100.0%		
Public Transport Network Grant				-															-	-		
Integrated National Electrification Programme (Municipal) Grant	9 613			9 613	9 613	9 613			5 530	3 781			4 083		9 613	3 781	-	-	100.0%	39.3%		
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	4 648	4 000	-	8 648	8 648	8 648	892	573	756	922	888	-	1 975	(847)	4 511	648	122.4%	-	52.2%	7.5%	-	-
Programme and Project Preparation Support Grant				-															-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	355		174	350	307		1 571	2 150	2 407	2 500	411.7%	-	96.3%	100.0%		
Municipal Systems Improvement Grant				-															-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 148			2 148	2 148	2 148	537	573	582	572	581		404	1 003	2 104	2 148	(30.5%)	-	98.0%	100.0%		
Infrastructure Skills Development Grant				-															-	-		
Energy Efficiency and Demand Side Management				-															-	-		
Municipal Disaster Grant		4 000		4 000	4 000	4 000							(4 000)			(4 000)			-	(100.0%)		
Indirect Transfers	7 141	11 205	-	18 346	7 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 141	11 205	-	18 346	7 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-															-	-		
Integrated National Electrification Programme (Eskom) Grant	6 141	11 205		17 346	6 141														-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			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	123 310	15 205	-	138 515	127 310	120 169	22 858	15 589	51 723	39 642	18 174	10 394	23 278	40 712	116 033	106 337	28.1%	291.7%	83.8%	76.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-															-	-		
Total as per DoRA	123 310	15 205	-	138 515	127 310	120 169	22 858	15 589	51 723	39 642	18 174	10 394	23 278	40 712	116 033	106 337					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BLOUBERG (LIM351)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	74 410	-	-	74 410	74 410	74 410	20 066	23 196	14 217	12 269	5 328	10 579	21 467	24 280	61 078	70 323	302.9%	129.5%	82.1%	94.5%	8 890	-
Infrastructure	70 241	-	-	70 241	70 241	70 241	19 624	21 420	13 372	11 343	4 784	10 077	20 895	23 314	58 675	66 154	336.8%	131.4%	85.5%	94.2%	8 890	-
Municipal Infrastructure Grant	54 524			54 524	54 524	54 524	19 624	21 420	13 372	11 343	4 784	6 346	15 963	14 115	53 743	53 224	233.7%	122.4%	98.6%	97.6%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	15 717			15 717	15 717	15 717						3 731	4 932	9 199	4 932	12 930	-	146.6%	31.4%	82.3%	8 890	
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	4 169	-	-	4 169	4 169	4 169	442	1 776	845	926	544	502	572	965	2 403	4 169	5.1%	92.1%	57.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		7	845	926	143	502	572	965	1 560	2 400	300.0%	92.1%	65.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 769			1 769	1 769	1 769	442	1 769			401				843	1 769	(100.0%)	-	47.7%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	4 368	1 594	-	5 962	4 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 368	1 594	-	5 962	4 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 368	1 594		5 962	4 368										-	-	-	-	-	-		
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	78 778	1 594	-	80 372	78 778	74 410	20 066	23 196	14 217	12 269	5 328	10 579	21 467	24 280	61 078	70 323	302.9%	129.5%	76.0%	87.5%	8 890	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	78 778	1 594	-	80 372	78 778	74 410	20 066	23 196	14 217	12 269	5 328	10 579	21 467	24 280	61 078	70 323					8 890	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOLEMOLE (LIM353)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	72 585	18 664	-	91 109	91 109	91 109	9 934	9 426	23 417	14 010	8 488	14 348	20 090	34 272	61 929	72 056	136.7%	138.9%	68.0%	79.1%	1 246	-
Infrastructure	68 908	18 664	-	87 504	87 504	87 504	8 932	8 270	22 701	13 315	7 703	13 471	19 496	33 514	58 822	68 570	153.1%	148.8%	67.2%	78.4%	1 246	-
Municipal Infrastructure Grant	52 929			52 929	52 929	52 929	7 755	8 270	13 487	13 315	4 276	3 931	18 766	33 514	44 284	59 031	338.9%	752.5%	83.7%	111.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 971			15 971	15 971	15 971	1 167		9 214		3 427	9 539	730		14 538	9 539	(78.7%)	(100.0%)	91.0%	59.7%	1 246	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		18 604		18 604	18 604	18 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 685	-	-	3 685	3 685	3 685	1 012	1 156	716	695	785	877	594	758	3 107	3 486	(24.3%)	(13.6%)	86.2%	96.7%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	662	658	419	398	608	609	324	488	2 013	2 152	(46.7%)	(19.8%)	91.5%	97.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405			1 405	1 405	1 405	350	498	297	297	177	269	270	270	1 094	1 334	52.5%	0.4%	77.9%	94.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	15 427	3 028	-	18 455	15 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 427	3 028	-	18 455	15 427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 427	3 028		18 455	15 427																	
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	87 932	21 632	-	109 564	106 536	91 109	9 934	9 426	23 417	14 010	8 488	14 348	20 090	34 272	61 929	72 056	136.7%	138.9%	56.5%	65.8%	1 246	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	87 932	21 632	-	109 564	106 536	91 109	9 934	9 426	23 417	14 010	8 488	14 348	20 090	34 272	61 929	72 056					1 246	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	34 000	-	958 098	958 098	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	1.4%	5.1%	87.5%	94.5%	-	-
Infrastructure	904 167	30 000	-	934 167	934 167	912 847	131 566	163 879	303 557	268 620	190 590	221 568	194 510	231 129	820 223	885 397	2.1%	4.3%	87.8%	94.8%	-	-
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	22 610	48 864	148 075	179 295	(61.3%)	(18.8%)	78.2%	94.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	11 755	-	-	11 755	11 755	11 755	-	-	4 405	6 162	3 362	2 211	4 405	11 735	-	-	-	(34.2%)	37.5%	99.8%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	44 320	-	-	44 320	44 320	44 320	-	-	18 150	9 859	-	12 572	4 850	16 402	23 000	38 833	-	30.5%	51.9%	87.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	4 765	30 000	-	34 765	34 765	34 765	549	-	899	1 347	1 765	2 111	498	6 655	3 711	10 113	(71.8%)	215.2%	10.7%	29.1%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	36 687	36 305	155 509	155 231	(20.1%)	(28.0%)	100.0%	99.8%	-	-
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	20 257	31 973	52 606	65 051	432.4%	573.7%	80.9%	100.1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	433 487	-	-	433 487	433 487	433 487	80 182	80 986	162 518	167 253	80 609	88 181	109 608	88 721	432 917	425 140	36.0%	0.6%	99.9%	98.1%	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	19 931	4 000	-	23 931	23 931	23 931	4 285	5 271	4 197	6 107	5 230	3 194	3 971	5 135	17 683	19 706	(24.1%)	60.8%	73.9%	82.3%	-	-
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	202	402	2 200	2 400	(59.2%)	(18.8%)	91.7%	100.0%	-	-
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	2 227	2 852	6 531	6 531	(4.2%)	300.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	2 307	2 306	2 693	3 831	872	759	1 104	1 105	6 976	8 000	26.6%	45.5%	87.2%	100.0%	-	-
Energy Efficiency and Demand Side Management	3 000	-	-	3 000	3 000	3 000	-	-	-	771	1 538	1 227	438	776	1 976	2 774	(71.5%)	(36.7%)	65.9%	92.5%	-	-
Municipal Disaster Grant	-	4 000	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	38 258	21 287	-	59 545	38 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 258	21 287	-	59 545	38 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	36 258	21 287	-	57 545	36 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	962 356	55 287	-	1 017 643	996 356	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	1.4%	5.1%	82.3%	88.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	962 356	55 287	-	1 017 643	996 356	936 778	135 851	169 149	307 754	274 927	195 820	224 762	198 481	236 264	837 906	905 103	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPELLE-NKUMPI (LIM355)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	70 643	18 000	-	88 643	88 643	88 643	29 889	11 884	9 167	24 652	9 583	10 005	19 324	19 506	67 963	66 047	101.6%	95.0%	76.7%	74.5%	-	-
Infrastructure	66 752	18 000	-	84 752	84 752	84 752	29 225	10 756	7 715	23 097	8 878	9 298	19 090	18 849	64 908	62 000	115.0%	102.7%	76.6%	73.2%	-	-
Municipal Infrastructure Grant	66 752			66 752	66 752	66 752	29 225	10 756	7 715	23 097	8 878	9 298	19 090	18 849	64 908	62 000	115.0%	102.7%	97.2%	92.9%		
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		18 000		18 000	18 000	18 000									-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 891	-	-	3 891	3 891	3 891	664	1 128	1 452	1 556	705	706	234	656	3 055	4 047	(66.8%)	(7.1%)	78.5%	104.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	191	191	601	602	705	706	234	656	1 731	2 156	(66.8%)	(7.1%)	86.6%	107.8%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891	1 891	1 891	473	937	851	954					1 324	1 891	-	-	70.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	18 790	326	-	19 116	18 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 790	326	-	19 116	18 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	18 790	326		19 116	18 790										-	-	-	-	-	-		
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	89 433	18 326	-	107 759	107 433	88 643	29 889	11 884	9 167	24 652	9 583	10 005	19 324	19 506	67 963	66 047	101.6%	95.0%	63.1%	61.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	89 433	18 326	-	107 759	107 433	88 643	29 889	11 884	9 167	24 652	9 583	10 005	19 324	19 506	67 963	66 047					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: THABAZIMBI (LIM361)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	69 234	40 000	-	109 234	109 234	109 234	13 571	-	19 937	-	21 429	42 445	13 397	1 731	68 334	44 175	(37.5%)	(95.9%)	62.6%	40.4%	-	-
Infrastructure	49 780	40 000	-	89 780	89 780	89 780	11 781	-	19 182	-	5 968	39 721	12 848	-	49 779	39 721	115.3%	(100.0%)	55.4%	44.2%	-	-
Municipal Infrastructure Grant	29 780			29 780	29 780	29 780	5 281		12 682		346	27 257	11 470		29 779	27 257	3215.0%	(100.0%)	100.0%	91.5%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	6 500		6 500		5 622	12 465	1 378		20 000	12 465	(75.5%)	(100.0%)	100.0%	62.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant		40 000		40 000	40 000	40 000									-	-	-	-	-	-		
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	19 454	-	-	19 454	19 454	19 454	1 790	-	755	-	15 461	2 723	549	1 731	18 555	4 454	(96.4%)	(36.4%)	95.4%	22.9%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 633		632		126	1 875	110	1 125	2 501	3 000	(12.7%)	(40.0%)	83.4%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 454			1 454	1 454	1 454	157		123		427	848	439	606	1 146	1 454	2.8%	(28.6%)	78.8%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant	15 000			15 000	15 000	15 000					14 908				14 908		(100.0%)		99.4%	-		
Indirect Transfers	111 354	(46 519)	-	64 835	64 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	111 354	(46 519)	-	64 835	64 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 669	481		3 150	2 669										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	51 764			51 764	51 764										-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	9 921			9 921	9 921										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	(47 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	180 588	(6 519)	-	174 069	173 588	109 234	13 571	-	19 937	-	21 429	42 445	13 397	1 731	68 334	44 175	(37.5%)	(95.9%)	38.3%	25.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	180 588	(6 519)	-	174 069	173 588	109 234	13 571	-	19 937	-	21 429	42 445	13 397	1 731	68 334	44 175					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: LEPHALALE (LIM362)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	59 844	-	-	59 844	59 844	55 020	14 184	4 002	12 558	4 061	4 390	36 840	4 568	4 878	35 700	49 781	4.1%	(86.8%)	59.6%	83.0%	18 264	15 974
Infrastructure	52 566	-	-	52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	4 054	3 595	29 727	29 367	5.4%	(80.2%)	56.6%	55.9%	18 264	15 974
Municipal Infrastructure Grant	52 566			52 566	52 566	47 642	14 040	3 940	7 786	3 640	3 847	18 192	4 054	3 595	29 727	29 367	5.4%	(80.2%)	56.6%	55.9%		
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 264	15 974
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 378	-	-	7 378	7 378	7 378	144	62	4 772	421	543	18 647	514	1 283	5 973	20 414	(5.3%)	(93.1%)	81.0%	276.7%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	144	62	1 751			1 001		871	1 895	1 934	-	(12.9%)	99.7%	101.8%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 478			1 478	1 478	1 478			421	421	543	336	514	412	1 478	1 169	(5.3%)	22.4%	100.0%	79.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 600			17 310			2 600	17 310	-	(100.0%)	65.0%	432.7%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	85 388	-	-	85 388	85 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	85 388	-	-	85 388	85 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 088			22 088	22 088										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	63 300			63 300	63 300										-	-	-	-	-	-		
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	145 332	-	-	145 332	145 332	55 020	14 184	4 002	12 558	4 061	4 390	36 840	4 568	4 878	35 700	49 781	4.1%	(86.8%)	24.6%	34.3%	18 264	15 974
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	145 332	-	-	145 332	145 332	55 020	14 184	4 002	12 558	4 061	4 390	36 840	4 568	4 878	35 700	49 781					18 264	15 974

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

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: BELA BELA (LIM366)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	145 283	23 670	-	168 963	168 963	168 963	50 620	59 000	43 798	42 057	16 784	18 099	32 365	39 250	143 567	158 406	92.8%	116.9%	85.0%	93.8%	10 925	-
Infrastructure	138 833	20 670	-	159 503	159 503	159 503	49 216	56 931	42 285	35 733	16 285	12 847	30 936	35 397	138 722	140 929	90.0%	175.5%	87.0%	88.4%	10 925	-
Municipal Infrastructure Grant	30 833			30 833	30 833	30 833	9 943	10 243	8 824	8 798	2 926	2 697	9 140	9 095	30 833	30 833	212.4%	237.2%	100.0%	100.0%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 273	6 273	3 477	4 385	2 551		2 589	4 342	14 890	15 000	1.5%	-	99.3%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		20 670		20 670	20 670	20 670							2 096			2 096	-	-	-	-	10 925	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	93 000			93 000	93 000	93 000	33 000	40 415	29 984	22 570	10 808	10 150	19 207	19 865	92 999	93 000	77.7%	95.7%	100.0%	100.0%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	6 460	3 000	-	9 460	9 460	9 460	1 404	2 069	1 513	6 303	499	5 252	1 429	3 853	4 845	17 477	186.4%	(26.6%)	51.2%	184.8%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	1 014	989	130	125	227	189	529	597	1 900	1 900	133.0%	215.5%	100.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 560			1 560	1 560	1 560	390	285	317	594	272	965	(283)	979	1 560	(100.0%)	(129.4%)	62.8%	100.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000		795	1 066			533	900	1 418	1 966	2 746	-	165.6%	65.5%	91.5%		
Municipal Disaster Grant		3 000		3 000	3 000	3 000				5 584		3 565		2 121		11 271	-	(40.5%)	-	375.7%		
Indirect Transfers	1 259	(1 054)	-	205	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 259	(1 054)	-	205	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	1 259	(1 054)		205	1 259																	
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	146 552	22 616	-	169 168	170 222	168 963	50 620	59 000	43 798	42 057	16 784	18 099	32 365	39 250	143 567	158 406	92.8%	116.9%	84.9%	93.6%	10 925	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	146 552	22 616	-	169 168	170 222	168 963	50 620	59 000	43 798	42 057	16 784	18 099	32 365	39 250	143 567	158 406					10 925	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MOGALAKWENA (LIM367)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	285 208	23 981	-	309 189	309 189	308 707	88 778	89 586	74 314	85 399	50 747	45 574	65 773	43 714	279 612	264 272	29.6%	(4.1%)	90.4%	85.5%	-	-
Infrastructure	276 100	23 981	-	300 081	300 081	300 081	88 036	89 054	71 009	82 413	49 143	42 859	64 533	42 355	272 721	256 680	31.3%	(1.2%)	90.9%	85.5%	-	-
Municipal Infrastructure Grant	190 684			190 684	190 684	190 684	61 478	65 172	43 481	29 071	26 271	27 128	59 454	31 438	190 684	152 809	126.3%	15.9%	100.0%	80.1%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 416			13 416	13 416	13 416	1 530	4 855	2 411	1 576	1 017	2 064	5 079	2 703	10 037	11 197	399.4%	31.0%	74.8%	83.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		23 981		23 981	23 981	23 981							1 835	1 008	-	2 843	-	(45.1%)	-	11.9%		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	72 000			72 000	72 000	72 000	25 028	19 028	25 117	51 765	21 855	11 832	7 206	72 000	89 831	(100.0%)	(39.1%)	100.0%	124.8%			
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	9 108	-	-	9 108	9 108	8 626	742	532	3 305	2 986	1 604	2 715	1 240	1 360	6 891	7 593	(22.7%)	(49.9%)	75.7%	83.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 500			3 500	3 500	3 500	742	532	416	214	941	1 383	868	179	2 967	2 307	(7.8%)	(87.1%)	84.8%	65.9%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 608			1 608	1 608	1 126		289	229	663	527	174	741	1 126	1 497	(73.8%)	40.7%	70.0%	93.1%			
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 600	2 543		806	198	440	2 798	3 789	-	(45.4%)	70.0%	94.7%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	167 113	(9 811)	-	157 302	167 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	167 113	(9 811)	-	157 302	167 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	130 000			130 000	130 000	130 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	37 113	(9 811)		27 302	37 113										-	-	-	-	-	-		
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	452 321	14 170	-	466 491	476 302	308 707	88 778	89 586	74 314	85 399	50 747	45 574	65 773	43 714	279 612	264 272	29.6%	(4.1%)	59.9%	56.7%	-	-
Grants excluded from the publication				-											-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	452 321	14 170	-	466 491	476 302	308 707	88 778	89 586	74 314	85 399	50 747	45 574	65 773	43 714	279 612	264 272					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	67 680	30 104	-	97 164	97 164	90 584	13 321	12 934	32 904	22 604	5 664	29 017	7 262	22 840	59 151	87 395	28.2%	(21.3%)	60.9%	89.9%	26 513	-
Infrastructure	58 449	30 104	-	88 553	88 553	81 953	12 845	12 845	29 755	18 337	3 362	27 545	5 873	20 933	51 835	79 661	74.7%	(24.0%)	58.5%	90.0%	26 513	-
Municipal Infrastructure Grant	46 449			46 449	46 449	46 449	12 845	12 845	24 894	18 337	2 823	9 378	5 873	3 612	46 435	44 173	108.0%	(61.5%)	100.0%	95.1%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	5 400			4 861		539	4 861		3 831	5 400	8 692	(100.0%)	(21.2%)	45.0%	72.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		30 104		30 104	30 104	30 104						13 306		13 489		26 796		1.4%	-	89.0%	26 513	
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	8 631	-	-	8 631	8 631	8 631	476	88	3 149	4 266	2 302	1 472	1 389	1 907	7 316	7 734	(39.7%)	29.5%	84.8%	89.6%	-	-
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	452	74	522	630	251	354	866	846	2 091	1 903	245.0%	139.4%	80.4%	73.2%		
Municipal Systems Improvement Grant				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 031			2 031	2 031	2 031	24	15	310	199	368	1 119	523	698	1 225	2 031	42.1%	(37.6%)	60.3%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 317	3 437	1 683			363	4 000	3 800	(100.0%)	-	100.0%	95.0%		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Indirect Transfers	123 300	-	-	123 300	123 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	123 300	-	-	123 300	123 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	123 300			123 300	123 300										-	-	-	-	-	-		
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	190 380	30 104	-	220 484	220 484	90 584	13 321	12 934	32 904	22 604	5 664	29 017	7 262	22 840	59 151	87 395	28.2%	(21.3%)	26.8%	39.6%	26 513	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-									-	-	-	-	-	-	-	-
Total as per DoRA	190 380	30 104	-	220 484	220 484	90 584	13 321	12 934	32 904	22 604	5 664	29 017	7 262	22 840	59 151	87 395					26 513	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: EPHRAIM MOGALE (LIM471)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	58 340	19 800	-	78 140	78 140	78 140	17 088	17 486	24 566	-	8 636	-	8 532	5 090	58 822	22 576	(1.2%)	-	75.3%	28.9%	-	-
Infrastructure	47 211	14 800	-	62 011	62 011	62 011	16 416	17 062	23 121	-	5 539	-	5 865	5 090	59 927	22 172	6.0%	-	82.1%	35.8%	-	-
Municipal Infrastructure Grant	40 786			40 786	40 786	40 786	16 416	16 415	19 175		4 994		202	4 000	40 787	20 415	(96.0%)	-	100.0%	50.1%		
Public Transport Network Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 425			6 425	6 425	6 425		667	3 946		535		1 919		6 400	667	258.7%	-	99.6%	10.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		14 800		14 800	14 800	14 800							3 740	1 090	3 740	1 090	-	-	25.3%	7.4%		
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	11 129	5 000	-	16 129	16 129	16 129	672	404	1 445	-	3 107	-	2 671	-	7 895	404	(14.0%)	-	48.9%	2.5%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	495	225	702		349		129		1 675	225	(63.0%)	-	55.8%	7.5%		
Municipal Systems Improvement Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	177	179	376		402		537		1 492	179	33.6%	-	91.6%	11.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	6 500	5 000		11 500	11 500	11 500			367		2 356		2 005		4 728		(14.9%)	-	41.1%	-		
Indirect Transfers	7 280	900	-	8 180	7 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 280	900	-	8 180	7 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 280	900		8 180	7 280										-	-	-	-	-	-		
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	65 620	20 700	-	86 320	85 420	78 140	17 088	17 486	24 566	-	8 636	-	8 532	5 090	58 822	22 576	(1.2%)	-	68.1%	26.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Total as per DoRA	65 620	20 700	-	86 320	85 420	78 140	17 088	17 486	24 566	-	8 636	-	8 532	5 090	58 822	22 576					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: ELIAS MOTSOLEDI (LIM472)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	97 752	20 000	-	117 752	117 752	117 752	25 677	33 376	35 688	26 821	8 100	23 138	27 643	26 905	97 108	110 239	241.3%	16.3%	82.5%	93.6%	24 162	23 189
Infrastructure	88 090	20 000	-	108 090	108 090	108 090	24 544	30 883	30 882	23 056	5 909	21 367	26 439	26 334	87 774	101 640	347.4%	23.2%	81.2%	94.0%	24 162	23 189
Municipal Infrastructure Grant	67 807			67 807	67 807	67 807	24 544	24 563	19 001	16 360	3 471	2 912	20 742	15 511	67 758	59 346	497.6%	432.7%	99.9%	87.5%		
Public Transport Network Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 283			20 283	20 283	20 283		6 320	11 881	6 696	2 438	3 245	5 697	835	20 016	17 096	133.7%	(74.3%)	98.7%	84.3%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000						15 211		9 987		25 198	-	(34.3%)	-	126.0%	24 162	23 189
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	9 662	-	-	9 662	9 662	9 662	1 133	2 492	4 806	3 765	2 191	1 770	1 204	571	9 334	8 599	(45.0%)	(67.7%)	96.6%	89.0%	-	-
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	417	418	1 384	1 384	486	147	513	571	2 800	2 521	5.6%	288.0%	100.0%	90.0%		
Municipal Systems Improvement Grant				-	-	-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 862			2 862	2 862	2 862	716	1 033	1 102	1 102	701	701	26	2 545	2 836	(96.3%)	(100.0%)	88.9%	99.1%			
Infrastructure Skills Development Grant				-	-	-		1 042	2 320	1 279	1 004	922	665	3 989	3 243	(33.8%)	(100.0%)	99.7%	81.1%			
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000									-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-		
Indirect Transfers	21 387	(1 917)	-	19 470	21 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 387	(1 917)	-	19 470	21 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	21 387	(1 917)		19 470	21 387										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Total	119 139	18 083	-	137 222	139 139	117 752	25 677	33 376	35 688	26 821	8 100	23 138	27 643	26 905	97 108	110 239	241.3%	16.3%	70.8%	80.3%	24 162	23 189
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-									-	-	-	-	-	-		
Total as per DoRA	119 139	18 083	-	137 222	139 139	117 752	25 677	33 376	35 688	26 821	8 100	23 138	27 643	26 905	97 108	110 239					24 162	23 189

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: MAKHUDUTHAMAGA (LIM473)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	95 792	5 000	-	100 792	100 792	97 802	26 427	23 434	34 889	32 914	7 825	5 901	19 019	22 930	88 160	85 179	143.1%	288.6%	87.5%	84.5%	-	-
Infrastructure	82 289	-	-	82 289	82 289	79 299	22 318	22 318	31 508	31 508	4 620	3 892	18 407	22 406	76 853	80 124	298.4%	475.6%	93.4%	97.4%	-	-
Municipal Infrastructure Grant	76 853			76 853	76 853	76 853	22 318	22 318	31 508	31 508	4 620	3 892	18 407	22 406	76 853	80 124	298.4%	475.6%	100.0%	104.3%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 436			5 436	5 436	2 446									-	-	-	-	-	-		
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	13 503	5 000	-	18 503	18 503	18 503	4 109	1 116	3 381	1 406	3 205	2 008	612	524	11 307	5 055	(80.9%)	(73.9%)	61.1%	27.3%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	505	505	536	307	661	1 275		524	1 702	2 612	(100.0%)	(58.9%)	89.6%	137.4%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 443			2 443	2 443	2 443	611	611	241	1 099					852	2 443	-	(100.0%)	34.9%	100.0%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management															-	-	-	-	-	-		
Municipal Disaster Grant	9 160	5 000		14 160	14 160	14 160	2 993		2 604		2 544		612		8 753		(75.9%)		61.8%			
Indirect Transfers	13 882	2 634	-	16 516	13 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 882	2 634	-	16 516	13 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 882	2 634		16 516	13 882										-	-	-	-	-	-		
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	109 674	7 634	-	117 308	114 674	97 802	26 427	23 434	34 889	32 914	7 825	5 901	19 019	22 930	88 160	85 179	143.1%	288.6%	75.2%	72.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	109 674	7 634	-	117 308	114 674	97 802	26 427	23 434	34 889	32 914	7 825	5 901	19 019	22 930	88 160	85 179					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
LIMPOPO: TUBATSE FETAKGOMO (LIM476)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	194 943	30 000	-	224 943	224 943	222 157	53 468	56 468	64 185	54 871	26 682	49 859	36 387	73 311	180 722	234 509	36.4%	47.0%	80.3%	104.3%	-	-
Infrastructure	182 344	30 000	-	212 344	212 344	211 358	52 805	56 326	63 340	53 852	22 766	42 968	34 490	70 607	173 304	222 854	51.5%	67.8%	81.6%	104.9%	-	-
Municipal Infrastructure Grant	104 858			104 858	104 858	104 858	36 858	37 992	44 832	42 381	9 274	23 229	13 897	23 915	104 861	127 517	49.8%	3.0%	100.0%	121.6%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	34 886			34 886	34 886	34 886		3 516	18 408	6 521	533	14 190	2 172	18 071	21 113	42 298	307.5%	27.3%	60.5%	121.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	42 600			42 600	42 600	41 614	15 947	14 818			12 959	4 649	12 708	7 861	41 614	32 279	(1.9%)	69.1%	97.7%	75.8%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant		30 000		30 000	30 000	30 000							5 713	20 760	5 713	20 760			19.0%	69.2%		
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	12 599	-	-	12 599	12 599	10 799	663	141	945	1 019	3 916	7 791	1 897	2 703	7 421	11 654	(51.6%)	(65.3%)	58.9%	92.5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	138	136		217	2 019	1 670		545	2 157	2 567	(100.0%)	(67.4%)	86.3%	102.7%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 099			2 099	2 099	2 099	525	6	945	2 002	91	1 184		1 077	1 561	4 269	(100.0%)	(9.1%)	74.4%	203.4%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000		1 200				(1 200)		2 392		1 192				(100.0%)	-	39.7%		
Municipal Disaster Grant	5 000			5 000		5 000					1 806	2 545	1 897	1 082	3 703	3 627	5.0%	(57.5%)	74.1%	72.5%		
Indirect Transfers	16 667	(1 707)	-	14 960	16 667		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 667	(1 707)	-	14 960	16 667		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 167	(1 707)		10 460	12 167										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500			4 500	4 500										-	-	-	-	-	-		
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	211 610	28 293	-	239 903	241 610	222 157	53 468	56 468	64 185	54 871	26 682	49 859	36 387	73 311	180 722	234 509	36.4%	47.0%	75.3%	97.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	211 610	28 293	-	239 903	241 610	222 157	53 468	56 468	64 185	54 871	26 682	49 859	36 387	73 311	180 722	234 509					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	602 880	-	-	602 880	554 484	515 338	64 328	52 808	85 914	81 436	60 916	97 705	83 987	166 008	295 145	397 957	37.9%	69.9%	49.0%	66.0%	20 556	525
Infrastructure	599 356	-	-	599 356	550 960	512 500	64 074	52 654	84 074	79 914	60 404	97 163	83 765	165 354	292 317	395 087	38.7%	70.2%	48.8%	65.9%	14 883	525
Municipal Infrastructure Grant																						
Public Transport Network Grant	235 430			235 430	235 430	214 430	9 399	10 867	14 221	16 491	8 175	9 953	14 964	18 160	46 759	55 471	83.0%	82.5%	19.9%	23.6%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530	315 530	298 070	54 675	40 499	69 853	53 960	52 229	73 173	68 801	55 801	245 558	223 433	31.7%	(23.7%)	77.8%	70.8%	14 883	525
Urban Development Financing Grant (Schedule 4B)	48 396			48 396	-	-	-	1 288	-	9 464	-	14 038	-	91 392	-	116 182	-	551.0%	-	240.1%	-	-
Capacity and Others	3 524	-	-	3 524	3 524	2 838	254	154	1 840	1 522	512	541	222	654	2 828	2 871	(56.6%)	21.0%	80.2%	81.5%	5 673	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	1 736	972	-	26	-	250	1 990	1 402	-	861.7%	99.5%	70.1%	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	838	-	0	104	550	512	515	222	405	838	1 469	(56.6%)	(21.4%)	55.0%	96.4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 522	1 968	-	9 490	7 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 522	1 968	-	9 490	7 522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 682	1 968		7 650	5 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 840			1 840	1 840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	610 402	1 968	-	612 370	562 006	515 338	64 328	52 808	85 914	81 436	60 916	97 705	83 987	166 008	295 145	397 957	37.9%	69.9%	48.2%	65.0%	20 556	525
Grants excluded from the publication	554 277	-	-	554 277	-	-	-	29 610	-	201 866	-	96 985	-	143 749	-	472 209	-	48.2%	-	85.2%	-	-
Urban Settlement Development Grant	554 277			554 277	-	-	-	29 610	-	201 866	-	96 985	-	143 749	-	472 209	-	48.2%	-	85.2%	-	-
Total as per DoRA	1 164 679	1 968	-	1 166 647	562 006	515 338	64 328	82 418	85 914	283 302	60 916	194 690	83 987	309 757	295 145	870 166					20 556	525

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: ALBERT LUTHULI (MP301)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Second Quarter Actual expenditure by municipalities by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Third Quarter Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Fourth Quarter Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	434 997	-	-	434 997	434 997	389 997	89 533	91 138	69 257	94 764	114 724	76 540	105 549	88 691	379 063	351 134	(8.0%)	15.9%	87.1%	80.7%	-	-
Infrastructure	430 354	-	-	430 354	430 354	380 354	88 308	89 915	68 175	94 324	113 979	76 194	104 056	86 809	374 518	347 243	(8.7%)	13.9%	87.0%	80.7%	-	-
Municipal Infrastructure Grant	105 491	-	-	105 491	105 491	105 491	30 135	24 745	28 883	26 474	20 228	20 381	26 245	31 244	105 491	102 845	29.7%	53.3%	100.0%	97.5%		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	6 750	8 717	3 000	4 732	1 002	1 333	2 077	(13 122)	12 829	1 660	107.3%	(1084.7%)	85.5%	11.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 863	-	-	11 863	11 863	11 863	-	-	3 737	6 092	4 461	(6 930)	2 061	8 198	1 223	(100.0%)	(129.7%)	69.1%	10.3%			
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	205 000	-	-	205 000	205 000	155 000	19 759	24 475	20 136	38 402	64 629	41 116	50 476	48 788	155 000	152 781	(21.9%)	18.7%	75.6%	74.5%		
Water Services Infrastructure Grant (Schedule 5B)	93 000	-	-	93 000	93 000	93 000	31 664	31 978	12 419	18 624	23 659	20 294	25 258	17 837	93 000	88 734	6.8%	(12.1%)	100.0%	95.4%		
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 643	-	-	4 643	4 643	9 643	1 225	1 222	1 082	440	745	346	1 493	1 882	4 545	3 891	100.4%	443.8%	97.9%	83.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	565	592	135	166	162	310	(12)	862	1 056	(100.0%)	(103.9%)	43.1%	52.8%			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 643	-	-	2 643	2 643	2 643	660	630	947	274	583	36	1 894	2 190	2 835	(100.0%)	5111.0%	82.9%	107.3%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	5 000	-	-	-	-	-	-	1 493	1 493	-	-	-	-	-	-		
Indirect Transfers	4 335	1 509	-	5 844	4 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 335	1 509	-	5 844	4 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 335	1 509	-	5 844	4 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	439 332	1 509	-	440 841	439 332	389 997	89 533	91 138	69 257	94 764	114 724	76 540	105 549	88 691	379 063	351 134	(8.0%)	15.9%	86.0%	79.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	439 332	1 509	-	440 841	439 332	389 997	89 533	91 138	69 257	94 764	114 724	76 540	105 549	88 691	379 063	351 134					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	171 062	-	-	171 062	171 062	170 424	45 655	-	63 331	-	30 402	-	29 884	103 179	169 272	103 179	(1.7%)	-	99.0%	66.3%	9 141	8 104
Infrastructure	161 272	-	-	161 272	161 272	161 272	45 551	-	58 443	-	29 015	-	28 263	103 179	161 272	103 179	(2.6%)	-	100.0%	64.0%	-	-
Municipal Infrastructure Grant	63 581			63 581	63 581	63 581	21 273		18 382		7 342		16 584	3 179	63 581	3 179	125.9%	-	100.0%	5.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 691			2 691	2 691	2 691	157		1 591				943		2 691	-	-	-	100.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	16 406		19 929		13 665		100 000		50 000	100 000	(100.0%)	-	100.0%	200.0%		
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	7 715		18 541		8 008		10 736		45 000	-	34.1%	-	100.0%	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	9 730	-	-	9 730	9 730	9 152	104	-	4 888	-	1 387	-	1 621	-	8 600	-	16.9%	-	82.2%	-	9 141	8 104
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	104		2 488		53		51		2 696	-	(3.8%)	-	70.9%	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 930	1 352					1 304				1 304	-	(100.0%)	-	67.6%	-		
Infrastructure Skills Development Grant				-					2 400		30		1 570		4 000	-	5133.3%	-	100.0%	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000									-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	9 141	8 104
Indirect Transfers	4 498	470	-	4 968	4 498		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 498	470	-	4 968	4 498		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 498	470		4 968	4 498										-	-	-	-	-	-		
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	175 500	470	-	175 970	175 500	170 424	45 655	-	63 331	-	30 402	-	29 884	103 179	169 272	103 179	(1.7%)	-	96.2%	58.6%	9 141	8 104
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	175 500	470	-	175 970	175 500	170 424	45 655	-	63 331	-	30 402	-	29 884	103 179	169 272	103 179					9 141	8 104

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MKHONDO (MP303)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	153 781	50 000	-	203 781	203 781	203 781	51 640	-	36 885	-	15 303	78 332	43 511	29 943	147 339	108 276	184.3%	(61.8%)	72.3%	53.1%	-	-
Infrastructure	144 622	50 000	-	194 622	194 622	194 622	51 017	-	33 476	-	15 910	72 162	40 731	29 451	140 234	101 613	171.4%	(59.2%)	72.1%	82.2%	-	-
Municipal Infrastructure Grant	94 406			94 406	94 406	94 406	43 370		22 625		6 620	68 535	21 791	8 987	94 406	77 522	229.2%	(86.9%)	100.0%	82.1%		
Public Transport Network Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 491		4 017		2 066		1 678		9 252	-	(18.8%)	-	92.5%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 968	50 000		66 968	66 968	66 968	908		1 470		2 409	3 627	8 541	5 954	13 328	9 581	254.5%	64.1%	19.9%	14.3%		
Integrated City Development Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 248			23 248	23 248	23 248	5 248		5 364		3 915		8 721	14 510	23 248	14 510	122.8%	-	100.0%	62.4%		
Municipal Emergency Housing Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 159	-	-	9 159	9 159	9 159	623	-	3 409	-	293	6 170	2 780	492	7 105	6 662	848.8%	(92.0%)	77.6%	72.7%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	83		123		74	231	2 780	273	3 060	505	3656.8%	18.2%	102.0%	16.8%		
Municipal Systems Improvement Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	2 159	540		886			2 159		1 426	2 159	-	(100.0%)	-	66.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-		-					-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 400			3 780		2 19	2 619	3 999	(100.0%)	(94.2%)	65.5%	100.0%		
Municipal Disaster Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	157 698	4 768	-	162 466	157 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	157 698	4 768	-	162 466	157 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000			100 000	100 000	100 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 698	4 768		12 466	7 698										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	50 000									-	-	-	-	-	-		
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	311 479	54 768	-	366 247	361 479	203 781	51 640	-	36 885	-	15 303	78 332	43 511	29 943	147 339	108 276	184.3%	(61.8%)	40.2%	29.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	311 479	54 768	-	366 247	361 479	203 781	51 640	-	36 885	-	15 303	78 332	43 511	29 943	147 339	108 276					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	75 060	-	-	75 060	75 060	81 060	8 084	-	21 532	-	25 943	-	18 829	-	74 388	-	(27.4%)	-	99.1%	-	11 610	-
Infrastructure	70 454	-	-	70 454	70 454	70 454	6 902	-	20 906	-	25 123	-	17 503	-	70 454	-	(30.3%)	-	100.0%	-	11 610	-
Municipal Infrastructure Grant	31 519			31 519	31 519	31 519	2 670		11 099		7 536		10 214		31 519	-	35.5%	-	100.0%	-		
Public Transport Network Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-	6 068	
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)	38 935			38 935	38 935	38 935	4 232		9 827		17 587		7 289		38 935	-	(58.6%)	-	100.0%	-	5 542	
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Capacity and Others	4 606	-	-	4 606	4 606	10 606	1 182	-	606	-	820	-	1 326	-	3 934	-	61.7%	-	85.4%	-	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	630		190		378		1 202		2 400	-	218.0%	-	100.0%	-		
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 206			2 206	2 206	2 206	552		416		442				1 410	-	(100.0%)	-	63.9%	-		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	6 000	-		-		-		124		124	-	-	-	-	-		
Indirect Transfers	4 070	3 466	-	7 536	4 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 070	3 466	-	7 536	4 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 070	3 466		7 536	4 070										-	-	-	-	-	-		
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	79 130	3 466	-	82 596	79 130	81 060	8 084	-	21 532	-	25 943	-	18 829	-	74 388	-	(27.4%)	-	90.1%	-	11 610	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Total as per DoRA	79 130	3 466	-	82 596	79 130	81 060	8 084	-	21 532	-	25 943	-	18 829	-	74 388	-					11 610	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: LEKWA (MP305)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	45 015	-	-	45 015	45 015	45 015	13 083	7 110	11 834	11 706	3 829	8 161	10 976	11 017	39 722	37 993	186.7%	35.0%	88.2%	84.4%	-	-
Infrastructure	36 012	-	-	36 012	36 012	36 012	10 988	6 679	9 138	6 929	2 790	6 569	9 024	8 836	29 012	29 012	223.4%	34.5%	88.7%	86.6%	-	-
Municipal Infrastructure Grant	26 012			26 012	26 012	26 012	6 488	4 647	7 138	5 147	2 134	5 356	7 190	7 803	22 950	22 953	236.9%	45.7%	88.2%	88.2%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 500	2 032	2 000	1 782	656	1 213	1 834	1 032	8 990	6 059	179.6%	(14.9%)	89.9%	60.6%		
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)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	9 003	-	-	9 003	9 003	9 003	2 095	430	2 696	4 778	1 039	1 591	1 952	2 181	7 782	8 961	87.9%	37.1%	86.4%	99.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 545	83	396	1 517	552	863	295	337	2 788	2 800	(46.6%)	(61.0%)	99.6%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 203			2 203	2 203	2 203	550	347		731	487	728	187	375	1 224	2 181	(61.6%)	(48.6%)	55.6%	99.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 300	2 530			1 470	1 470	3 770	4 000	-	-	94.3%	100.0%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	190 783	(47 043)	-	143 740	143 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	190 783	(47 043)	-	143 740	143 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	105 000			105 000	105 000	105 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	121	(43)		78		121									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 026			30 026		30 026									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	8 636			8 636		8 636									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	47 000	(47 000)		-		-									-	-	-	-	-	-		
Capacity and Others	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	235 798	(47 043)	-	188 755	188 798	45 015	13 083	7 110	11 834	11 706	3 829	8 161	10 976	11 017	39 722	37 993	186.7%	35.0%	21.0%	20.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	235 798	(47 043)	-	188 755	188 798	45 015	13 083	7 110	11 834	11 706	3 829	8 161	10 976	11 017	39 722	37 993					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DIPALESENG (MP306)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	20 830	-	-	20 830	20 830	20 830	4 175	-	3 539	-	4 014	-	6 664	-	18 392	-	66.0%	-	88.3%	-	-	-
Infrastructure	16 528	-	-	16 528	16 528	16 528	3 706	-	2 956	-	3 598	-	6 268	-	16 528	-	74.2%	-	100.0%	-	-	-
Municipal Infrastructure Grant	16 528			16 528	16 528	16 528	3 706		2 956		3 598		6 268		16 528		74.2%		100.0%			
Public Transport Network Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-		-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Municipal Drought Relief Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Integrated City Development Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-		-	-	-			
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Integrated Urban Development Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-		-	-	-			
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-		-		-		-	-	-			
Capacity and Others	4 302	-	-	4 302	4 302	4 302	469	-	583	-	416	-	396	-	1 864	-	(4.8%)	-	43.3%	-	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	113		208		42				363	-	(100.0%)	-	13.0%	-		
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 502			1 502	1 502	1 502	356		375		374		396		1 501	-	5.9%	-	99.9%	-		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management	-			-	-	-	-		-		-		-		-		-	-	-			
Municipal Disaster Grant	-			-	-	-	-		-		-		-		-		-	-	-			
Indirect Transfers	17 499	-	-	17 499	17 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 499	-	-	17 499	17 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 000			12 000	12 000										-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-		-		-		-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	5 499			5 499	5 499	5 499									-	-	-	-	-			
Smart Meter Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-		-		-		-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-			
Total	38 329	-	-	38 329	38 329	20 830	4 175	-	3 539	-	4 014	-	6 664	-	18 392	-	66.0%	-	48.0%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-			
Total as per DoRA	38 329	-	-	38 329	38 329	20 830	4 175	-	3 539	-	4 014	-	6 664	-	18 392	-					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	145 188	44 362	40 325	26 545	46 758	17 708	32 383	44 956	7 677	133 571	127 144	153.9%	(76.3%)	95.3%	96.7%	2 254	2 254
Infrastructure	119 975	-	-	119 975	119 975	110 975	38 383	23 335	21 529	46 303	13 098	23 961	37 095	6 375	110 405	99 074	183.2%	(72.4%)	99.5%	89.3%	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	31 504	6 850	70 405	61 502	1383.2%	(25.9%)	99.2%	86.7%		
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	5 591	(475)	40 000	37 573	(49.1%)	(103.4%)	100.0%	93.9%		
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	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	29 213	-	-	29 213	29 213	34 213	5 779	16 990	4 916	455	4 610	9 322	7 861	1 302	23 166	28 070	70.5%	(86.0%)	79.3%	96.1%	-	-
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	1 702	1 302	2 619	2 357	360.0%	252.1%	74.8%	67.3%		
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	-	(100.0%)	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	4 657	-	18 310	22 774	9.8%	(100.0%)	80.4%	100.0%		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	5 000	-	-	-	-	-	-	1 502	-	1 502	-	-	-	-	-		
Indirect Transfers	5 121	(121)	-	5 000	5 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 121	(121)	-	5 000	5 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	121	(121)	-	-	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(121)	-	145 188	145 309	145 188	44 362	40 325	26 545	46 758	17 708	32 383	44 956	7 677	133 571	127 144	153.9%	(76.3%)	92.0%	87.6%	2 254	2 254
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	145 309	(121)	-	145 188	145 309	145 188	44 362	40 325	26 545	46 758	17 708	32 383	44 956	7 677	133 571	127 144					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:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	33 484	-	-	33 484	33 484	39 494	4 412	-	11 617	-	3 864	-	12 529	-	32 422	-	224.2%	-	86.8%	-	2 911	-
Infrastructure	29 618	-	-	29 618	29 618	29 618	3 377	-	10 653	-	3 238	-	12 350	-	29 618	-	281.4%	-	100.0%	-	2 911	-
Municipal Infrastructure Grant	29 618			29 618	29 618	29 618	3 377		10 653		3 238		12 350		29 618		281.4%		100.0%			
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	2 911	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 876	-	-	3 876	3 876	9 876	1 035	-	964	-	626	-	179	-	2 804	-	(71.4%)	-	72.3%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	541		402		301		179		1 423	-	(40.5%)	-	74.9%	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 976			1 976	1 976	1 976	494		562		325				1 381	-	(100.0%)	-	69.9%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-		6 000									-	-	-	-	-	-		
Indirect Transfers	39 552	-	-	39 552	39 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	39 552	-	-	39 552	39 552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 552			22 552	22 552										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	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	73 046	-	-	73 046	73 046	39 494	4 412	-	11 617	-	3 864	-	12 529	-	32 422	-	224.2%	-	44.4%	-	2 911	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	73 046	-	-	73 046	73 046	39 494	4 412	-	11 617	-	3 864	-	12 529	-	32 422	-					2 911	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	234 951	28 727	21 803	63 906	50 717	29 152	23 239	101 634	90 629	223 419	186 389	248.6%	290.0%	94.7%	79.0%	21 621	-
Infrastructure	225 517	-	-	225 517	225 517	219 517	27 546	24 193	61 640	48 107	28 210	21 309	101 472	89 182	218 868	182 791	259.7%	318.5%	97.1%	81.1%	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	68 340	55 882	146 292	141 690	965.5%	370.9%	100.0%	96.9%		
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	11 458	10 911	27 731	27 661	349.0%	282.0%	100.0%	99.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	6 000			6 000	6 000	5 000					4 164		187		4 351	-	(95.5%)	-	72.5%	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	2 788	(6 141)	1 139	(9 394)	8 055	(347)	18 018	15 888	30 000	6	123.7%	(4678.6%)	100.0%	0.0%		
Water Services Infrastructure Grant (Schedule 5B)	15 494			15 494	15 494	10 494					7 025	6 933	3 469	6 500	10 494	13 433	(50.6%)	(6.3%)	67.7%	86.7%		
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	15 434	1 181	(2 389)	2 266	2 611	942	1 929	162	1 448	4 551	3 598	(82.8%)	(25.0%)	43.6%	34.5%	-	-
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	193	570	129	1 246	541	669	(33.2%)	118.8%	18.0%	22.3%		
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	-	-	30.1%	7.2%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	5 000			1 895	1 048	749	1 360	33	201	2 677	2 609	(95.6%)	(85.2%)	89.2%	87.0%		
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	234 951	28 727	21 803	63 906	50 717	29 152	23 239	101 634	90 629	223 419	186 389	248.6%	290.0%	90.8%	75.8%	21 621	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	245 951	-	-	245 951	245 951	234 951	28 727	21 803	63 906	50 717	29 152	23 239	101 634	90 629	223 419	186 389					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:

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212	63.4%	-	99.2%	38.7%	19 374	-
Infrastructure	92 088	-	-	92 088	92 088	92 088	10 969	-	38 150	-	16 198	-	26 751	35 939	92 088	35 939	65.2%	-	100.0%	39.0%	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				6 370	1 000	6 370	-	-	100.0%	637.0%		19 374	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 667		3 881		8 462		4 990	9 931	20 000	9 931	(41.0%)	-	100.0%	49.7%		
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant	71 088			71 088	71 088	71 088	8 322		33 269		7 736		21 761	19 638	71 088	19 638	181.3%	-	100.0%	27.6%		
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	-	1 396	1 273	3 346	1 273	35.1%	-	81.4%	31.0%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	104		233		477		1 045	559	1 859	559	119.1%	-	97.8%	29.4%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 210			2 210	2 210	2 210	232		348		556		351	714	1 487	714	(36.9%)	-	67.3%	32.3%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	333	(333)	-	-	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	333	(333)	-	-	333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	333	(333)			333																	
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	(333)	-	96 198	96 531	96 198	11 325	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212	63.4%	-	99.2%	38.7%	19 374	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	96 531	(333)	-	96 198	96 531	96 198	11 325	-	38 731	-	17 231	-	28 147	37 212	95 434	37 212					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:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMAKHAZENI (MP314)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	66 365	20 000	-	86 365	86 365	90 832	26 544	12 817	15 288	22 843	11 885	1 555	11 635	7 842	65 352	45 057	(2.1%)	404.1%	75.7%	52.2%	13 412	-
Infrastructure	56 387	20 000	-	76 387	76 387	76 387	25 997	12 717	12 241	18 357	7 848	560	10 925	7 185	57 011	38 820	39.2%	1182.8%	74.6%	50.8%	13 412	-
Municipal Infrastructure Grant	31 387			31 387	31 387	31 387	18 911	8 040	6 690	8 673	4 830	3 863	956	626	31 387	21 202	(80.2%)	(83.8%)	100.0%	67.6%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 235	(87)	1 015	751		(12 924)	541	920	2 791	(11 341)	-	(107.1%)	55.8%	(226.8%)		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000				8 449		1 561	2 833	2 690	2 833	12 699	-	72.3%	14.2%	63.5%	13 412	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	5 851	4 765	4 536	485	3 018	8 060	6 595	2 950	20 000	16 259	118.5%	(63.4%)	100.0%	81.3%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 978	-	-	9 978	9 978	14 445	547	100	3 047	4 486	4 037	995	710	656	8 341	6 238	(82.4%)	(34.1%)	83.6%	62.5%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	330	100	2 926	1 640	150	1 293	42	207	3 448	3 240	(72.0%)	(84.0%)	90.7%	85.3%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	1 645	217		121	249	375	(586)	372	189	1 085	(149)	(0.8%)	(132.2%)	49.8%	(6.8%)		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000				2 597	3 512	289	296	261	3 808	3 146	(91.6%)	(9.5%)	95.2%	78.7%		
Municipal Disaster Grant				-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 561	194	-	1 755	1 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 561	194	-	1 755	1 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 561	194		1 755	1 561										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	67 926	20 194	-	88 120	87 926	90 832	26 544	12 817	15 288	22 843	11 885	1 555	11 635	7 842	65 352	45 057	(2.1%)	404.1%	74.2%	51.1%	13 412	-
Grants excluded from the publication				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	67 926	20 194	-	88 120	87 926	90 832	26 544	12 817	15 288	22 843	11 885	1 555	11 635	7 842	65 352	45 057					13 412	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBISILE HANI (MP315)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	350 733	20 000	-	370 733	370 733	375 733	86 262	-	114 585	146 494	56 028	21 868	93 216	94 365	350 091	262 728	66.4%	331.5%	94.4%	70.9%	-	-	
Infrastructure	346 032	20 000	-	366 032	366 032	366 032	85 436	-	113 700	144 932	55 466	19 279	89 827	95 326	344 429	259 537	61.9%	394.5%	94.1%	70.9%	-	-	
Municipal Infrastructure Grant	150 678			150 678	150 678	150 678	54 488		39 012	65 754		21 388	23 136	35 790	27 963	150 678	116 853	67.3%	20.9%	100.0%	77.6%		
Public Transport Network Grant				-												-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	13 941			13 941	13 941	13 941	4 624		4 437				3 277	164	12 338	164	-	-	88.5%	1.2%			
Neighbourhood Development Partnership Grant (Capital Grant)				-												-	-	-	-	-			
Rural Road Assets Management Systems Grant				-												-	-	-	-	-			
Municipal Drought Relief Grant				-												-	-	-	-	-			
Municipal Disaster Recovery Grant		20 000		20 000	20 000	20 000							22 985			22 985	-	-	-	114.9%			
Integrated City Development Grant				-												-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)	98 887			98 887	98 887	98 887			36 575	35 636	15 779	17 650	46 533	33 863	98 887	87 149	194.9%	91.9%	100.0%	88.1%			
Water Services Infrastructure Grant (Schedule 5B)	82 526			82 526	82 526	82 526	26 324		33 676	43 542	18 299	(21 507)	4 227	10 351	82 526	32 386	(76.9%)	(148.1%)	100.0%	39.2%			
Municipal Emergency Housing Grant				-												-	-	-	-	-			
Integrated Urban Development Grant				-												-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-												-	-	-	-	-			
Capacity and Others	4 701	-	-	4 701	4 701	9 701	826	-	885	1 562	562	2 589	3 389	(961)	5 662	3 191	503.0%	(137.1%)	120.4%	67.9%	-	-	
Programme and Project Preparation Support Grant				-												-	-	-	-	-			
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	126		226	268	562	562	948	960	1 862	1 790	68.7%	70.8%	98.0%	94.2%			
Municipal Systems Improvement Grant				-												-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	2 801			2 801	2 801	2 801	700		659	1 294		2 027		(1 920)	1 359	1 401	-	(194.7%)	48.5%	50.0%			
Infrastructure Skills Development Grant				-												-	-	-	-	-			
Energy Efficiency and Demand Side Management				-												-	-	-	-	-			
Municipal Disaster Grant				-		5 000							2 441		2 441		-	-	-	-			
Indirect Transfers	299 503	(2 621)	-	296 882	299 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	299 503	(2 621)	-	296 882	299 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	250 000			250 000												-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	48 503	(2 621)		45 882	48 503											-	-	-	-	-			
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	650 236	17 379	-	667 615	670 236	375 733	86 262	-	114 585	146 494	56 028	21 868	93 216	94 365	350 091	262 728	66.4%	331.5%	52.4%	39.4%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-												-	-	-	-	-	-	-	
Total as per DoRA	650 236	17 379	-	667 615	670 236	375 733	86 262	-	114 585	146 494	56 028	21 868	93 216	94 365	350 091	262 728					-	-	

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: DR J.S. MOROKA (MP316)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	176 444	-	-	176 444	176 444	182 444	44 905	38 948	65 342	62 212	28 018	24 508	38 179	46 461	176 444	172 129	36.3%	89.6%	100.0%	97.6%	-	-
Infrastructure	171 644	-	-	171 644	171 644	171 644	44 209	36 534	63 716	60 123	27 021	22 962	36 698	43 469	171 644	163 087	35.8%	89.3%	100.0%	95.0%	-	-
Municipal Infrastructure Grant	160 817			160 817	160 817	160 817	41 431	36 534	59 457	60 123	23 231	22 962	36 698	31 600	160 817	151 218	58.0%	37.6%	100.0%	94.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 827			10 827	10 827	10 827	2 778		4 259		3 790			11 869	10 827	11 869	(100.0%)	-	100.0%	109.6%		
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)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 800	-	-	4 800	4 800	10 800	696	2 414	1 626	2 089	997	1 546	1 481	2 993	4 800	9 042	48.5%	93.6%	100.0%	188.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	96	96	700	700	123	122	1 481	1 549	2 400	2 467	1104.1%	1165.1%	100.0%	102.8%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 400			2 400	2 400	2 400	600	2 318	926	1 389	874	1 424		1 444	2 400	6 575	(100.0%)	1.4%	100.0%	273.9%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-		6 000									-	-	-	-	-	-		
Indirect Transfers	27 850	(6 796)	-	21 054	27 850		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 850	(6 796)	-	21 054	27 850		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000		5 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 850	(6 796)		16 054	22 850										-	-	-	-	-	-		
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	204 294	(6 796)	-	197 498	204 294	182 444	44 905	38 948	65 342	62 212	28 018	24 508	38 179	46 461	176 444	172 129	36.3%	89.6%	89.3%	87.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	204 294	(6 796)	-	197 498	204 294	182 444	44 905	38 948	65 342	62 212	28 018	24 508	38 179	46 461	176 444	172 129					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THABA CHWEU (MP321)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	132 150	-	-	132 150	132 150	139 150	26 941	26 570	36 558	40 170	21 447	17 145	43 037	47 728	127 983	131 614	100.7%	178.4%	96.8%	99.6%	-	-
Infrastructure	127 047	-	-	127 047	127 047	127 047	26 216	25 371	35 598	39 211	19 816	15 219	42 290	46 741	123 920	126 511	113.4%	206.9%	97.5%	99.6%	-	-
Municipal Infrastructure Grant	66 284			66 284	66 284	66 284	8 182	8 182	26 190	26 425	7 421	10 334	24 491	21 344	66 284	66 284	230.0%	106.5%	100.0%	100.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	264		1 986	4 335	(377)	219			1 873	4 553	(100.0%)	(100.0%)	37.5%	91.1%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	5 000			5 000	5 000	5 000				915	3 241	2 326	1 759	1 759	5 000	5 000	(45.7%)	(24.4%)	100.0%	100.0%		
Water Services Infrastructure Grant (Schedule 5B)	50 763			50 763	50 763	50 763	17 770	17 189	7 422	7 537	9 531	2 340	16 040	23 608	50 763	50 674	68.3%	908.9%	100.0%	99.8%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 103	-	-	5 103	5 103	12 103	725	1 200	960	959	1 631	1 926	747	1 018	4 063	5 103	(54.2%)	(47.2%)	79.6%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	200	200	201	200	1 631	1 582	134	1 018	2 166	3 000	(91.8%)	(35.7%)	72.2%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 103			2 103	2 103	2 103	525	1 000	759	759		344			1 284	2 103	-	(100.0%)	61.1%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	7 000	-	-	-	-	-	-	613	-	613	-	-	-	-	-		
Indirect Transfers	2 548	412	-	2 960	2 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 548	412	-	2 960	2 548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 548	412		2 960	2 548										-	-	-	-	-	-		
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	134 698	412	-	135 110	134 698	139 150	26 941	26 570	36 558	40 170	21 447	17 145	43 037	47 728	127 983	131 614	100.7%	178.4%	94.7%	97.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	134 698	412	-	135 110	134 698	139 150	26 941	26 570	36 558	40 170	21 447	17 145	43 037	47 728	127 983	131 614					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKOMAZI (MP324)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	387 493	-	-	387 493	387 493	397 393	91 216	86 746	115 605	122 132	71 671	80 348	90 017	60 971	368 509	350 197	25.6%	(24.1%)	95.1%	90.4%	-	-
Infrastructure	381 215	-	-	381 215	381 215	381 115	89 819	85 350	114 211	120 832	70 234	78 724	88 803	59 014	363 067	343 919	26.4%	(25.0%)	95.2%	90.2%	-	-
Municipal Infrastructure Grant	273 658			273 658	273 658	273 658	72 663	71 165	95 618	98 696	51 361	59 440	54 016	43 636	273 658	272 936	5.2%	(26.6%)	100.0%	99.7%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	13 410			13 410	13 410	13 410			5 776	5 776	4 470	4 205	3 164		13 410	9 981	(29.2%)	(100.0%)	100.0%	74.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100	100									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	44 047			44 047	44 047	44 047	5 266	5 266	3 784	4 355	7 925	8 602	14 284	31 259	18 223	80.2%	(100.0%)	71.0%	41.4%			
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 890	1 890	2 987	2 987	3 163	3 163	1 960	10 000	8 040	(38.0%)	(100.0%)	100.0%	80.4%			
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	10 000	7 029	6 046	9 018	3 315	3 314	15 379	15 379	34 740	34 740	363.9%	364.0%	86.9%	86.8%		
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-									-	-	-	-	-	-	-	-
Capacity and Others	6 278	-	-	6 278	6 278	16 278	1 397	1 397	1 394	1 301	1 437	1 624	1 214	1 956	5 442	6 278	(15.5%)	20.4%	86.7%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	528	528	675	221	74	261	148	890	1 425	1 900	100.0%	240.8%	75.0%	100.0%		
Municipal Systems Improvement Grant				-	-	-									-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	4 378			4 378	4 378	4 378	869	869	719	1 080	1 363	1 363	1 066	1 066	4 017	4 378	(21.8%)	(21.8%)	91.8%	100.0%		
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	10 000									-	-	-	-	-	-	-	-
Indirect Transfers	64 766	3 163	-	67 929	64 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	64 766	3 163	-	67 929	64 766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	58 042			58 042	58 042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 724	3 163		8 887	5 724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	452 259	3 163	-	455 422	452 259	397 393	91 216	86 746	115 605	122 132	71 671	80 348	90 017	60 971	368 509	350 197	25.6%	(24.1%)	80.9%	76.9%	-	-
Grants excluded from the publication				-	-	-									-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-									-	-	-	-	-	-	-	-
Total as per DoRA	452 259	3 163	-	455 422	452 259	397 393	91 216	86 746	115 605	122 132	71 671	80 348	90 017	60 971	368 509	350 197					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: BUSHBUCKRIDGE (MP325)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	542 812	-	-	542 812	542 812	488 411	117 366	-	139 150	113 319	79 106	56 473	133 327	163 682	468 949	333 474	68.5%	188.8%	86.4%	61.4%	4 627	-
Infrastructure	532 283	-	-	532 283	532 283	467 882	116 314	-	134 790	109 037	76 732	54 825	128 196	162 483	456 032	326 355	67.1%	196.4%	85.7%	61.3%	4 627	-
Municipal Infrastructure Grant	454 303			454 303	454 303	394 303	96 194		116 064	83 943	66 334	50 297	114 127	152 184	392 719	266 424	72.0%	202.6%	86.4%	63.0%		
Public Transport Network Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			1 125		450	842	669	328	2 244	1 170	48.7%	(61.0%)	89.8%	46.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	23 428			23 428	23 428	20 027	8 906		7 101	8 906	3 993	1 026	27	1 972	20 027	11 904	(99.3%)	92.2%	85.5%	50.8%	4 627	
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 052			11 052	11 052	11 052			6 146		2 409				8 555	-	(100.0%)	-	77.4%	-		
Integrated City Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 000			1 000	1 000	1 000			-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	40 000	11 214		4 354	16 188	3 546	2 661	13 373	8 008	32 487	26 857	277.1%	201.0%	81.2%	67.1%		
Municipal Emergency Housing Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	10 529	-	-	10 529	10 529	20 529	1 052	-	4 360	4 282	2 374	1 648	5 131	1 190	12 917	7 119	116.1%	(27.8%)	122.7%	67.6%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	320		1 110	1 353	750	186		690	2 180	2 228	(100.0%)	270.8%	83.8%	85.7%		
Municipal Systems Improvement Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 929			2 929	2 929	2 929	732			2 929					732	2 929	-	-	25.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000			3 250		1 624	1 462		500	4 874	1 962	(100.0%)	(65.8%)	97.5%	39.2%		
Municipal Disaster Grant	-			-	-	10 000	-		-	-	-	-	5 131		5 131	-	-	-	-	-		
Indirect Transfers	16 812	25 160	-	41 972	16 812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16 812	25 160	-	41 972	16 812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	15 812	25 160		40 972	15 812										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			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	559 624	25 160	-	584 784	559 624	488 411	117 366	-	139 150	113 319	79 106	56 473	133 327	163 682	468 949	333 474	68.5%	188.8%	80.2%	57.0%	4 627	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	559 624	25 160	-	584 784	559 624	488 411	117 366	-	139 150	113 319	79 106	56 473	133 327	163 682	468 949	333 474					4 627	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	497 461		146 620	140 672	184 128	235 861	84 162	90 786	59 024	63 767	473 934	531 084	(29.9%)	(29.8%)	95.3%	106.8%	9 387	9 387
Infrastructure	485 084	-	-	485 084	485 084	480 084	144 842	135 545	180 457	232 127	83 979	89 791	55 848	63 760	465 126	521 223	(33.5%)	(29.0%)	95.9%	107.5%	9 387	9 387	
Municipal Infrastructure Grant	406 479			406 479	406 479	406 479	144 842	135 025	164 666	208 063	59 056	63 370	37 915	50 000	406 479	456 479	(35.8%)	(21.1%)	100.0%	112.3%			
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	3 999	23 395	26 732	(100.0%)	(55.7%)	76.7%	87.6%				
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	25 000				5 825	11 959	14 460	13 041	7 245	25 000	27 530	9.0%	(49.9%)	83.3%	91.8%	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	4 892	2 516	10 252	10 482	82.5%	(14.2%)	56.6%	57.9%			
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	17 377	1 778	5 127	3 671	3 734	183	994	3 176	6	8 808	9 861	1635.5%	(99.3%)	71.2%	79.7%	-	-	
Programme and Project Preparation Support Grant	-			-	-	-									-	-	-	-	-	-			
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	334	334	475	537	183	183	6	6	998	1 061	(96.7%)	(96.5%)	38.4%	40.8%			
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	-	-	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		811	726	2 444	2 938	3 024	-	(100.0%)	73.5%	75.6%			
Municipal Disaster Grant	-			-	-	5 000									2 444	-	-	-	-	-			
Indirect Transfers	148 019	(47 375)	-	100 644	148 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	148 019	(47 375)	-	100 644	148 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-			-	-	-									-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	126 019	(47 375)		78 644	126 019										-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	2 000			2 000	2 000	2 000									-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	20 000			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	(47 375)	-	598 105	645 480	497 461	146 620	140 672	184 128	235 861	84 162	90 786	59 024	63 767	473 934	531 084	(29.9%)	(29.8%)	79.2%	88.8%	9 387	9 387	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-			-	-	-									-	-	-	-	-	-			
Total as per DoRA	645 480	(47 375)	-	598 105	645 480	497 461	146 620	140 672	184 128	235 861	84 162	90 786	59 024	63 767	473 934	531 084					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:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	20 851	-	-	20 851	20 851	20 851	4 306	1 672	9 923	6 375	3 272	2 446	2 689	484	20 190	10 976	(17.8%)	(80.2%)	96.8%	52.6%	-	-
Infrastructure	16 904	-	-	16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	2 689	435	16 904	8 761	(1.9%)	(52.6%)	100.0%	91.8%	-	-
Municipal Infrastructure Grant	16 904			16 904	16 904	16 904	3 214	1 044	8 259	6 363	2 742	918	2 689	435	16 904	8 761	(1.9%)	(52.6%)	100.0%	51.8%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 947	-	-	3 947	3 947	3 947	1 092	629	1 664	11	530	1 527	-	48	3 286	2 215	(100.0%)	(96.8%)	83.3%	56.1%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	872	616	1 244		171	1 526		48	2 287	2 191	(100.0%)	(96.8%)	88.0%	84.3%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	1 347	1 347	220	12	420	11	359	1			999	24	(100.0%)	(100.0%)	74.2%	1.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	20 851	-	-	20 851	20 851	20 851	4 306	1 672	9 923	6 375	3 272	2 446	2 689	484	20 190	10 976	(17.8%)	(80.2%)	96.8%	52.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	20 851	-	-	20 851	20 851	20 851	4 306	1 672	9 923	6 375	3 272	2 446	2 689	484	20 190	10 976					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: NAMA KHOI (NC062)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	27 297	-	-	27 297	27 297	27 297	4 977	4 339	9 745	9 190	1 305	1 771	7 498	11 518	23 525	26 818	474.6%	550.4%	86.2%	98.2%	28 154	-
Infrastructure	22 696	-	-	22 696	22 696	22 696	4 493	3 094	8 307	7 821	1 196	1 634	5 745	10 114	19 741	22 662	380.4%	519.1%	87.0%	99.9%	9 207	-
Municipal Infrastructure Grant	12 696			12 696	12 696	12 696	248	248	5 453	4 986	1 196	1 076	5 188	8 793	12 085	15 102	333.8%	717.2%	95.2%	119.0%	4 054	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	4 245	2 846	2 854	2 835		558	557	1 321	7 656	7 560	-	137.0%	76.6%	75.6%	1 153	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 601	-	-	4 601	4 601	4 601	484	1 245	1 438	1 369	109	137	1 753	1 404	3 784	4 156	1508.3%	922.5%	82.2%	90.3%	22 947	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	84	84	999	591	109	137	1 753	1 752	2 945	2 564	1508.3%	1176.1%	98.2%	85.5%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 601			1 601	1 601	1 601	400	1 161	439	778				(348)	839	1 591	-	-	52.4%	99.4%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	22 947	
Indirect Transfers	4 738	-	-	4 738	4 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 738	-	-	4 738	4 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	518			518	518										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	4 220			4 220	4 220										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	32 035	-	-	32 035	32 035	27 297	4 977	4 339	9 745	9 190	1 305	1 771	7 498	11 518	23 525	26 818	474.6%	550.4%	73.4%	83.7%	28 154	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	32 035	-	-	32 035	32 035	27 297	4 977	4 339	9 745	9 190	1 305	1 771	7 498	11 518	23 525	26 818		1			28 154	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAMIESBERG (NC064)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	11 179	-	-	11 179	11 179	7 300	2 117	-	1 117	4 264	892	(274)	71	-	4 197	3 990	(92.0%)	(100.0%)	37.5%	35.7%	-	-
Infrastructure	8 179	-	-	8 179	8 179	4 300	920	-	731	2 715	503	(657)	-	-	2 154	2 058	(100.0%)	(100.0%)	26.3%	25.2%	-	-
Municipal Infrastructure Grant	8 179			8 179	8 179	4 300	920		731	2 715	503	(657)			2 154	2 058	(100.0%)	(100.0%)	26.3%	25.2%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 197	-	386	1 549	389	383	71	-	2 043	1 932	(81.7%)	(100.0%)	68.1%	64.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 197		386	1 549	389	383	71		2 043	1 932	(81.7%)	(100.0%)	68.1%	64.4%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	(483)	-	(483)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	(483)	-	(483)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		(483)		(483)											-	-	-	-	-	-		
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	11 179	(483)	-	10 696	11 179	7 300	2 117	-	1 117	4 264	892	(274)	71	-	4 197	3 990	(92.0%)	(100.0%)	39.2%	37.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	11 179	(483)	-	10 696	11 179	7 300	2 117	-	1 117	4 264	892	(274)	71	-	4 197	3 990					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	25 198	-	-	25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 935	4 732	8 860	8 803	23 907	25 198	125.2%	86.0%	94.9%	100.0%	-	-
Infrastructure	21 929	-	-	21 929	21 929	21 929	2 560	2 742	6 962	6 800	3 527	3 893	8 860	8 494	21 929	21 929	151.2%	118.2%	100.0%	100.0%	-	-
Municipal Infrastructure Grant	20 429			20 429	20 429	20 429	2 142	2 142	6 425	6 425	3 002	3 129	8 860	8 733	20 429	20 429	195.1%	179.1%	100.0%	100.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	418	600	557	375	525	764	(239)	1 500	1 500	(100.0%)	(131.3%)	100.0%	100.0%			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 269	-	-	3 269	3 269	3 269	879	561	691	1 560	408	838	-	309	1 978	3 269	(100.0%)	(63.1%)	60.5%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	562	561	673	672	408	457		309	1 643	2 000	(100.0%)	(32.4%)	82.2%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	1 269	317		18	888		381			335	1 269	-	(100.0%)	26.4%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	25 198	-	-	25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 935	4 732	8 860	8 803	23 907	25 198	125.2%	86.0%	94.9%	100.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	25 198	-	-	25 198	25 198	25 198	3 439	3 303	7 673	8 361	3 935	4 732	8 860	8 803	23 907	25 198					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	44 223	-	-	44 223	44 223	44 223	7 680	922	22 181	30 333	713	11 948	2 638	14 191	33 212	57 394	270.0%	18.8%	75.1%	128.8%	-	-
Infrastructure	40 347	-	-	40 347	40 347	40 347	7 109	348	21 199	29 891	300	8 193	2 638	13 869	31 246	52 302	779.3%	69.3%	77.4%	128.6%	-	-
Municipal Infrastructure Grant	8 847			8 847	8 847	8 847		348	6 684	15 088		5 505		13 022	8 847	33 963		136.6%	100.0%	383.9%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	614		111	725	300		475	847	1 500	1 572	58.3%	-	100.0%	104.8%		
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	6 495		14 404	14 078		2 689			20 899	16 767	-	(100.0%)	69.7%	55.9%		
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 876	-	-	3 876	3 876	3 876	571	574	982	441	413	3 755	-	321	1 966	5 092	(100.0%)	(91.4%)	50.7%	131.4%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 600			2 600	2 600	2 600	441	561	726	54		2 847		313	1 167	3 775	-	(89.0%)	44.9%	145.2%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 276			1 276	1 276	1 276	130	13	256	388	413	908		8	799	1 317	(100.0%)	(99.1%)	62.6%	103.2%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	1 751	(1 738)	-	13	1 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 751	(1 738)	-	13	1 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	1 751	(1 738)		13	1 751																	
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	45 974	(1 738)	-	44 236	45 974	44 223	7 680	922	22 181	30 333	713	11 948	2 638	14 191	33 212	57 394	270.0%	18.8%	75.1%	129.7%	-	-
Grants excluded from the publication																						
Urban Settlement Development Grant																						
Total as per DoRA	45 974	(1 738)	-	44 236	45 974	44 223	7 680	922	22 181	30 333	713	11 948	2 638	14 191	33 212	57 394					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KHAI-MA (NC067)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	22 347	-	-	22 347	22 347	17 260	3 985	255	6 912	2 196	1 309	12 039	2 563	5 349	14 769	19 840	95.8%	(55.6%)	66.1%	88.8%	-	-
Infrastructure	19 447	-	-	19 447	19 447	14 360	3 730	-	6 227	1 961	833	10 181	2 563	4 798	13 353	16 940	207.7%	(52.9%)	68.7%	87.1%	-	-
Municipal Infrastructure Grant	8 447	-	-	8 447	8 447	3 360	724	-	1 031	1 961	-	1 978	115	-	2 703	3 940	(86.2%)	(100.0%)	32.0%	46.6%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	650	-	-	650	-	350	650	1 000	-	(46.2%)	65.0%	100.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	3 006	-	4 546	-	-	7 552	2 448	4 448	10 000	12 000	-	(41.1%)	100.0%	120.0%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	2 900	-	-	2 900	2 900	2 900	255	255	685	235	476	1 859	-	551	1 416	2 900	(100.0%)	(70.3%)	48.8%	100.0%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 900	-	-	2 900	2 900	2 900	255	255	685	235	476	1 859	-	551	1 416	2 900	(100.0%)	(70.3%)	48.8%	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 499	(934)	-	6 565	7 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 499	(934)	-	6 565	7 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	7 499	(934)	-	6 565	7 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	29 846	(934)	-	28 912	29 846	17 260	3 985	255	6 912	2 196	1 309	12 039	2 563	5 349	14 769	19 840	95.8%	(55.6%)	51.1%	68.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	29 846	(934)	-	28 912	29 846	17 260	3 985	255	6 912	2 196	1 309	12 039	2 563	5 349	14 769	19 840					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UBUNTU (NC071)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	39 935	-	-	39 935	39 935	39 935	13 844	-	9 175	-	3 273	24 269	12 541	-	38 833	24 269	283.2%	(100.0%)	97.2%	60.8%	12 331	-
Infrastructure	35 779	-	-	35 779	35 779	35 779	12 584	-	8 415	-	2 371	21 768	12 232	-	35 602	21 768	415.9%	(100.0%)	99.5%	60.8%	12 331	-
Municipal Infrastructure Grant	18 179			18 179	18 179	18 179	5 299		4 658		47	10 091	8 175		18 179	10 091	17293.6%	(100.0%)	100.0%	55.5%	2 966	
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	6 600			6 600	6 600	6 600	2 297		1 993			5 467	2 133		6 423	5 467	-	(100.0%)	97.3%	82.8%		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant															-	-	-	-	-	-		
Municipal Drought Relief Grant															-	-	-	-	-	-		
Municipal Disaster Recovery Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	11 000	4 988		1 764		2 324	6 209	1 924		11 000	6 209	(17.2%)	(100.0%)	100.0%	56.4%	9 365	
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	4 156	-	-	4 156	4 156	4 156	1 260	-	760	-	902	2 502	309	-	3 231	2 502	(65.7%)	(100.0%)	77.7%	60.2%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	946		760		511	1 827	141		2 358	1 827	(72.4%)	(100.0%)	81.3%	63.0%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256	314				391	674	168		873	674	(57.0%)	(100.0%)	69.5%	53.7%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management															-	-	-	-	-	-		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	46 000	(3 000)	-	43 000	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	(3 000)	-	43 000	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	(3 000)		43 000	43 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	85 935	(3 000)	-	82 935	82 935	39 935	13 844	-	9 175	-	3 273	24 269	12 541	-	38 833	24 269	283.2%	(100.0%)	46.8%	29.3%	12 331	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	85 935	(3 000)	-	82 935	82 935	39 935	13 844	-	9 175	-	3 273	24 269	12 541	-	38 833	24 269					12 331	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UMSOBOMVU (NC072)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	41 408	-	-	41 408	41 408	32 174	3 843	-	2 635	-	11 583	-	4 826	-	22 887	-	(58.3%)	-	55.3%	-	-	-
Infrastructure	38 087	-	-	38 087	38 087	28 853	2 982	-	2 121	-	10 504	-	4 189	-	19 796	-	(60.1%)	-	52.0%	-	-	-
Municipal Infrastructure Grant	23 087			23 087	23 087	13 853	2 982		2 121		4 561		4 189		13 853		(8.2%)		60.0%			
Public Transport Network Grant	-			-	-	-	-		-		-		-		-		-	-				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-		-		-	-				
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-		-		-		-		-	-				
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-		-		-	-				
Municipal Drought Relief Grant	-			-	-	-	-		-		-		-		-		-	-				
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-		-		-		-	-				
Integrated City Development Grant	-			-	-	-	-		-		-		-		-		-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-		-	-				
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	-		-		5 943		-		5 943		(100.0%)		39.6%			
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-		-		-	-				
Integrated Urban Development Grant	-			-	-	-	-		-		-		-		-		-	-				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-		-	-				
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-		-		-		-	-				
Capacity and Others	3 321	-	-	3 321	3 321	3 321	861	-	514	-	1 079	-	637	-	3 091	-	(41.0%)	-	93.1%	-	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-		-		-	-				
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	548		357		548		455		1 908		(17.0%)		95.4%			
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-		-		-	-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	1 321	313		157		531		182		1 183		(65.7%)		89.6%			
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-		-		-	-				
Energy Efficiency and Demand Side Management	-			-	-	-	-		-		-		-		-		-	-				
Municipal Disaster Grant	-			-	-	-	-		-		-		-		-		-	-				
Indirect Transfers	79	483	-	562	79	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Infrastructure	79	483	-	562	79	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-		-		-	-				
Integrated National Electrification Programme (Eskom) Grant	79	483		562	79										-		-	-				
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	41 487	483	-	41 970	41 487	32 174	3 843	-	2 635	-	11 583	-	4 826	-	22 887	-	(58.3%)	-	54.5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-		-		-		-	-			-	-
Total as per DoRA	41 487	483	-	41 970	41 487	32 174	3 843	-	2 635	-	11 583	-	4 826	-	22 887	-					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: EMTHANJENI (NC073)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	40 537	-	-	40 537	40 537	34 881	3 633	-	15 996	-	14 309	101	902	54 762	34 840	54 864	(93.7%)	53865.0%	85.9%	135.3%	-	-
Infrastructure	38 737	-	-	38 737	38 737	33 081	3 055	-	15 932	-	14 189	-	-	53 505	33 076	53 505	(100.0%)	-	85.4%	138.1%	-	-
Municipal Infrastructure Grant	10 452			10 452	10 452	10 452	3 055		7 397					29 032	10 452	29 032			100.0%	277.8%		
Public Transport Network Grant				-										-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-										-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-										-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-										-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-										-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-										-	-	-	-	-	-	-		
Integrated City Development Grant				-										-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 285			28 285	28 285	22 629			8 435		14 189			24 473	22 624	24 473	(100.0%)	-	80.0%	86.5%		
Municipal Emergency Housing Grant				-										-	-	-	-	-	-	-		
Integrated Urban Development Grant				-										-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-	-		
Capacity and Others	1 800	-	-	1 800	1 800	1 800	578	-	164	-	120	101	902	1 257	1 764	1 358	651.7%	1138.5%	98.0%	75.5%	-	-
Programme and Project Preparation Support Grant				-										-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	578		164		120	101	902	1 257	1 764	1 358	651.7%	1138.5%	98.0%	75.5%		
Municipal Systems Improvement Grant				-										-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-										-	-	-	-	-	-	-		
Infrastructure Skills Development Grant				-										-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-										-	-	-	-	-	-	-		
Municipal Disaster Grant				-										-	-	-	-	-	-	-		
Indirect Transfers	3 473	-	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 473	-	-	3 473	3 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-										-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-										-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	3 473			3 473	3 473									-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-										-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-										-	-	-	-	-	-	-		
Total	44 010	-	-	44 010	44 010	34 881	3 633	-	15 996	-	14 309	101	902	54 762	34 840	54 864	(93.7%)	53865.0%	79.2%	124.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-										-	-	-	-	-	-	-		
Total as per DoRA	44 010	-	-	44 010	44 010	34 881	3 633	-	15 996	-	14 309	101	902	54 762	34 840	54 864		54			-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KAREEBERG (NC074)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	13 069	-	-	13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	1 127	-	9 699	8 706	(49.1%)	(100.0%)	74.2%	66.6%	-	-
Infrastructure	10 269	-	-	10 269	10 269	10 269	1 167	-	4 055	872	1 611	6 035	1 127	-	7 960	6 907	(30.0%)	(100.0%)	77.5%	67.3%	-	-
Municipal Infrastructure Grant	8 769			8 769	8 769	8 769	492		4 055	872	1 887	6 035	1 127		7 561	6 907	(40.3%)	(100.0%)	86.2%	78.8%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	675				(276)				399	-	(100.0%)	-	26.6%	-		
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)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	2 800	-	-	2 800	2 800	2 800	1 065	-	73	1 799	601	-	-	-	1 739	1 799	(100.0%)	-	62.1%	64.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	1 065		73	1 799	601				1 739	1 799	(100.0%)	-	62.1%	64.2%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	13 069	-	-	13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	1 127	-	9 699	8 706	(49.1%)	(100.0%)	74.2%	66.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	13 069	-	-	13 069	13 069	13 069	2 232	-	4 128	2 671	2 212	6 035	1 127	-	9 699	8 706					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: RENOSTERBERG (NC075)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	21 492	-	-	21 492	21 492	21 492	10 859	-	6 592	-	607	-	3 071	-	21 129	-	405.9%	-	98.3%	-	7 070	-
Infrastructure	18 492	-	-	18 492	18 492	18 492	10 367	-	5 905	-	-	-	2 220	-	18 492	-	-	-	100.0%	-	7 070	-
Municipal Infrastructure Grant	8 092			8 092	8 092	8 092	8 092								8 092	-	-	-	100.0%		7 070	
Public Transport Network Grant															-	-	-	-	-			
Integrated National Electrification Programme (Municipal) Grant	400			400	400	400			180				220		400	-	-	-	100.0%			
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-			
Rural Road Assets Management Systems Grant				-											-	-	-	-	-			
Municipal Drought Relief Grant				-											-	-	-	-	-			
Municipal Disaster Recovery Grant				-											-	-	-	-	-			
Integrated City Development Grant				-											-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	2 275		5 725				2 000		10 000	-	-	-	100.0%			
Municipal Emergency Housing Grant				-											-	-	-	-	-			
Integrated Urban Development Grant				-											-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-			
Capacity and Others	3 000	-	-	3 000	3 000	3 000	492	-	687	-	607	-	851	-	2 637	-	40.2%	-	87.9%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	492		687		607		851		2 637	-	40.2%	-	87.9%			
Municipal Systems Improvement Grant				-											-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-			
Infrastructure Skills Development Grant				-											-	-	-	-	-			
Energy Efficiency and Demand Side Management				-											-	-	-	-	-			
Municipal Disaster Grant				-											-	-	-	-	-			
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-			
Total	21 492	-	-	21 492	21 492	21 492	10 859	-	6 592	-	607	-	3 071	-	21 129	-	405.9%	-	98.3%	-	7 070	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Urban Settlement Development Grant				-											-	-	-	-	-			
Total as per DoRA	21 492	-	-	21 492	21 492	21 492	10 859	-	6 592	-	607	-	3 071	-	21 129	-					7 070	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: THEMBELIHLE (NC076)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	19 382	-	-	19 382	19 382	19 382	8 642	207	6 895	3 825	2 377	29	517	2 414	18 431	6 475	(78.2%)	8358.9%	95.1%	33.4%	-	-
Infrastructure	14 382	-	-	14 382	14 382	14 382	7 572	-	5 442	3 825	1 368	-	-	1 626	14 382	5 451	(100.0%)	-	100.0%	37.9%	-	-
Municipal Infrastructure Grant	10 472			10 472	10 472	10 472	6 624		3 848	2 202				1 372	10 472	3 574			100.0%	34.1%		
Public Transport Network Grant				-											-	-			-	-		
Integrated National Electrification Programme (Municipal) Grant	3 910			3 910	3 910	3 910	948		1 594	1 623	1 368			253	3 910	1 877	(100.0%)		100.0%	48.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-			-	-		
Rural Road Assets Management Systems Grant				-											-	-			-	-		
Municipal Drought Relief Grant				-											-	-			-	-		
Municipal Disaster Recovery Grant				-											-	-			-	-		
Integrated City Development Grant				-											-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-			-	-		
Municipal Emergency Housing Grant				-											-	-			-	-		
Integrated Urban Development Grant				-											-	-			-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-			-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-			-	-		
Capacity and Others	5 000	-	-	5 000	5 000	5 000	1 070	207	1 453	-	1 009	29	517	789	4 049	1 024	(48.8%)	2663.0%	81.0%	20.5%	-	-
Programme and Project Preparation Support Grant				-											-	-			-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 070	207	174		743	29	104	502	2 091	737	(86.0%)	1657.4%	69.7%	24.6%		
Municipal Systems Improvement Grant				-											-	-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-			-	-		
Infrastructure Skills Development Grant				-											-	-			-	-		
Energy Efficiency and Demand Side Management	2 000			2 000		2 000			1 279		266		413	287	1 958	287	55.3%	-	97.9%	14.4%		
Municipal Disaster Grant				-											-	-			-	-		
Indirect Transfers	-	302	-	302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	302	-	302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-			-	-		
Integrated National Electrification Programme (Eskom) Grant		302		302											-	-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-			-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-			-	-		
Smart Meter Grant (Schedule 6B)				-											-	-			-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-			-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-			-	-		
Total	19 382	302	-	19 684	19 382	19 382	8 642	207	6 895	3 825	2 377	29	517	2 414	18 431	6 475	(78.2%)	8358.9%	93.6%	32.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-			-	-		
Total as per DoRA	19 382	302	-	19 684	19 382	19 382	8 642	207	6 895	3 825	2 377	29	517	2 414	18 431	6 475		8			-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYATHEMBA (NC077)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	36 013	-	-	36 013	36 013	29 813	7 250	4 531	3 731	10 410	4 199	5 727	37	1 320	15 217	21 988	(99.1%)	(76.9%)	42.3%	61.1%	-	-
Infrastructure	29 013	-	-	29 013	29 013	25 013	7 250	3 030	3 731	13 420	2 439	3 906	-	727	13 420	13 525	(100.0%)	(81.1%)	46.3%	46.6%	-	-
Municipal Infrastructure Grant	19 013			19 013	19 013	17 013	2 250	3 030	3 731	5 851	960	736		512	6 941	10 130	(100.0%)	(30.5%)	36.5%	53.3%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	8 000	5 000				1 479	3 170		225	6 479	3 395	(100.0%)	(92.9%)	64.8%	33.9%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	7 000	-	-	7 000	7 000	4 800	-	1 500	-	4 559	1 760	1 821	37	583	1 797	8 464	(97.9%)	(68.0%)	25.7%	120.9%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		1 500		4 559		1 821		583	-	8 464	-	(68.0%)	-	282.1%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000		1 800					1 760		37		1 797	-	(97.9%)	-	44.9%	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	36 013	-	-	36 013	36 013	29 813	7 250	4 531	3 731	10 410	4 199	5 727	37	1 320	15 217	21 988	(99.1%)	(76.9%)	42.3%	61.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	36 013	-	-	36 013	36 013	29 813	7 250	4 531	3 731	10 410	4 199	5 727	37	1 320	15 217	21 988					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SIYANCUMA (NC078)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q	Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	34 590	-	-	34 590	34 590	27 390	1 413	-	6 337	-	8 050	-	6 256	26 853	22 056	26 853	(22.3%)	-	63.8%	77.6%	1 779	-
Infrastructure	30 287	-	-	30 287	30 287	23 087	-	-	5 467	-	7 277	-	5 994	25 074	18 738	25 074	(17.6%)	-	61.9%	82.8%	1 779	-
Municipal Infrastructure Grant	19 287			19 287	19 287	14 287			5 467		2 825		5 994	7 511	14 286	7 511	112.2%	-	74.1%	38.9%	1 779	
Public Transport Network Grant				-										-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-										-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-										-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-										-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-										-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-										-	-	-	-	-	-	-		
Integrated City Development Grant				-										-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	8 800					4 452		17 563	4 452	17 563	(100.0%)	-	40.5%	159.7%			
Municipal Emergency Housing Grant				-										-	-	-	-	-	-	-		
Integrated Urban Development Grant				-										-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-										-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-										-	-	-	-	-	-	-		
Capacity and Others	4 303	-	-	4 303	4 303	4 303	1 413	-	870	-	773	-	262	1 779	3 318	1 779	(66.1%)	-	77.1%	41.3%	-	-
Programme and Project Preparation Support Grant				-										-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 088		524		773		262	1 387	2 647	1 387	(66.1%)	-	88.2%	46.2%		
Municipal Systems Improvement Grant				-										-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	1 303	325		346				392	671	392		-	51.5%	30.1%			
Infrastructure Skills Development Grant				-										-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-										-	-	-	-	-	-	-		
Municipal Disaster Grant				-										-	-	-	-	-	-	-		
Indirect Transfers	35 110	-	-	35 110	35 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 110	-	-	35 110	35 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 913			1 913	1 913									-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 197			3 197	3 197									-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-										-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000									-	-	-	-	-	-	-		
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	69 700	-	-	69 700	69 700	27 390	1 413	-	6 337	-	8 050	-	6 256	26 853	22 056	26 853	(22.3%)	-	31.6%	38.5%	1 779	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-										-	-	-	-	-	-	-		
Total as per DoRA	69 700	-	-	69 700	69 700	27 390	1 413	-	6 337	-	8 050	-	6 256	26 853	22 056	26 853					1 779	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKAIL GARIB (NC082)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 390	-	-	51 390	51 390	50 390	10 616	948	20 941	92	6 443	-	11 396	3 828	49 396	4 868	76.9%	-	96.1%	9.5%	-	-
Infrastructure	46 272	-	-	46 272	46 272	45 272	8 402	948	18 852	-	6 177	-	11 125	3 404	44 556	4 352	89.1%	-	96.3%	8.4%	-	-
Municipal Infrastructure Grant	24 697			24 697	24 697	24 697	1 990		11 874		318		10 637	3 404	24 819	3 404	3245.0%	-	99.7%	13.7%		
Public Transport Network Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 375			12 375	12 375	12 375	3 412	948	3 104		5 859				12 375	948	(100.0%)	-	100.0%	7.7%		
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)	8 000			8 000	8 000	8 000	3 000		3 874				488		7 362	-	-	-	92.0%	-		
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Capacity and Others	5 118	-	-	5 118	5 118	5 118	2 214	-	2 089	92	266	-	271	424	4 840	516	1.9%	-	94.6%	10.1%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	2 066		1 598		36		98	319	3 798	319	172.2%	-	99.9%	8.4%		
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 318			1 318	1 318	1 318	148		491	92	230		173	105	1 042	197	(24.8%)	-	79.1%	14.9%		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Indirect Transfers	30 045	(7 628)	-	22 417	30 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 045	(7 628)	-	22 417	30 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 428	(7 628)		14 800	22 428										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	6 617			6 617	6 617										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Total	81 435	(7 628)	-	73 807	81 435	50 390	10 616	948	20 941	92	6 443	-	11 396	3 828	49 396	4 868	76.9%	-	66.9%	6.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Total as per DoRA	81 435	(7 628)	-	73 807	81 435	50 390	10 616	948	20 941	92	6 443	-	11 396	3 828	49 396	4 868					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKHEIS (NC084)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	24 979	-	-	24 979	24 979	19 979	415	-	5 130	-	3 124	-	2 862	-	11 531	-	(8.4%)	-	46.2%	-	-	-
Infrastructure	21 979	-	-	21 979	21 979	16 979	-	-	4 871	-	2 614	-	2 621	-	10 106	-	9.3%	-	46.0%	-	-	-
Municipal Infrastructure Grant	11 979			11 979	11 979	6 979			1 628		977		1 159		3 764	-	18.6%	-	31.4%	-		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			3 243		1 637		1 462		6 342	-	(10.7%)	-	63.4%	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	415	-	259	-	510	-	241	-	1 425	-	(52.7%)	-	47.5%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	415		259		510		241		1 425	-	(52.7%)	-	47.5%	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	55	-	-	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55	-	-	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	55			55	55										-	-	-	-	-	-		
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	25 034	-	-	25 034	25 034	19 979	415	-	5 130	-	3 124	-	2 862	-	11 531	-	(8.4%)	-	46.1%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	25 034	-	-	25 034	25 034	19 979	415	-	5 130	-	3 124	-	2 862	-	11 531	-					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	35 086	-	-	35 086	35 086	28 005	5 322	3 335	5 460	4 039	1 339	4 438	15 327	15 140	27 448	26 952	1044.7%	241.2%	78.2%	76.8%	-	-
Infrastructure	32 086	-	-	32 086	32 086	25 005	4 135	2 189	4 728	3 307	1 118	3 553	15 024	14 803	25 005	23 952	1243.8%	319.5%	77.9%	74.6%	-	-
Municipal Infrastructure Grant	17 923			17 923	17 923	17 923	4 135	2 189	4 728	3 307		2 434	9 060	8 940	17 923	16 869		267.3%	100.0%	94.1%		
Public Transport Network Grant				-	-										-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-										-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-										-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-										-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-										-	-	-	-	-	-		
Integrated City Development Grant				-	-										-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 163			14 163	14 163	7 082					1 118	1 119	5 964	5 964	7 082	7 082	433.5%	433.0%	50.0%	50.0%		
Municipal Emergency Housing Grant				-	-										-	-	-	-	-	-		
Integrated Urban Development Grant				-	-										-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-										-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-										-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 187	1 146	732	732	221	885	303	237	2 443	3 000	37.1%	(73.2%)	81.4%	100.0%	-	-
Programme and Project Preparation Support Grant				-	-										-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 187	1 146	732	732	221	885	303	237	2 443	3 000	37.1%	(73.2%)	81.4%	100.0%		
Municipal Systems Improvement Grant				-	-										-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-										-	-	-	-	-	-		
Infrastructure Skills Development Grant				-	-										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-										-	-	-	-	-	-		
Municipal Disaster Grant				-	-										-	-	-	-	-	-		
Indirect Transfers	32 345	(7 622)	-	24 723	32 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	32 345	(7 622)	-	24 723	32 345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 327			4 327	4 327										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	28 018	(7 622)		20 396	28 018										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-										-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-										-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-										-	-	-	-	-	-		
Total	67 431	(7 622)	-	59 809	67 431	28 005	5 322	3 335	5 460	4 039	1 339	4 438	15 327	15 140	27 448	26 952	1044.7%	241.2%	45.9%	45.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-										-	-	-	-	-	-	-	-
Total as per DoRA	67 431	(7 622)	-	59 809	67 431	28 005	5 322	3 335	5 460	4 039	1 339	4 438	15 327	15 140	27 448	26 952	1				-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATELOPELE (NC086)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	31 812	-	-	31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	2 494	-	31 357	26 170	(36.4%)	(100.0%)	98.6%	82.3%	17 596	-
Infrastructure	28 812	-	-	28 812	28 812	28 812	7 922	(271 538)	14 730	20 235	3 919	275 528	2 341	-	28 812	24 024	(40.3%)	(100.0%)	100.0%	82.4%	17 596	-
Municipal Infrastructure Grant	8 812			8 812	8 812	8 812	2 923	(165 841)	5 889	2 219		165 869			8 812	2 247		(100.0%)	100.0%	25.5%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	4 899	(105 697)	8 841	18 015	3 919	109 459	2 341		20 000	21 777	(40.3%)	(100.0%)	100.0%	108.9%	17 596	
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 535	(14 750)	857	1 496	-	15 400	153	-	2 545	2 146	-	(100.0%)	84.8%	71.5%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 535	(14 750)	857	1 496		15 400	153		2 545	2 146	-	(100.0%)	84.8%	71.5%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	31 812	-	-	31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	2 494	-	31 357	26 170	(36.4%)	(100.0%)	98.6%	82.3%	17 596	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	31 812	-	-	31 812	31 812	31 812	9 357	(286 288)	15 587	21 730	3 919	290 728	2 494	-	31 357	26 170					17 596	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DAVID KRUIPER (NC087)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	103 581	-	-	103 581	103 581	93 631	11 946	8 193	26 157	25 019	8 001	9 703	17 948	16 561	64 052	59 476	124.3%	70.7%	61.8%	57.4%	17 868	-
Infrastructure	17 998	-	-	17 998	17 998	90 631	10 490	8 193	26 099	23 540	7 145	8 861	17 328	15 882	61 052	56 476	142.5%	79.2%	60.7%	56.1%	17 868	-
Municipal Infrastructure Grant	39 399			39 399	39 399	39 399	3 506	7 924	16 008	11 578	3 917	3 952	3 707	3 324	27 138	26 778	(5.4%)	(15.9%)	68.9%	68.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 093			21 093	21 093	21 093		269	8 915	9 664		158	12 178	3 185	21 093	13 277	-	1916.1%	100.0%	62.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	28 355			28 355	28 355	20 752	1 107		1 176	1 249	3 228	3 968	1 443	2 150	6 954	7 366	(55.3%)	(45.8%)	24.5%	26.0%	17 868	
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)	11 734			11 734	11 734	9 387	5 867			1 049		783		7 222	5 867	9 054	-	822.6%	50.0%	77.2%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 466	-	58	1 478	856	842	620	679	3 000	3 000	(27.6%)	(19.3%)	100.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 466		58	1 478	856	842	620	679	3 000	3 000	(27.6%)	(19.3%)	100.0%	100.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	76 625	3 431	-	80 056	80 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	76 625	3 431	-	80 056	80 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000			20 000	20 000										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	9 625	(569)		9 056	9 625										-	-	-	-	-	-		
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)	46 000	4 000		50 000	50 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	180 206	3 431	-	183 637	184 206	93 631	11 946	8 193	26 157	25 019	8 001	9 703	17 948	16 561	64 052	59 476	124.3%	70.7%	34.9%	32.4%	17 868	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	180 206	3 431	-	183 637	184 206	93 631	11 946	8 193	26 157	25 019	8 001	9 703	17 948	16 561	64 052	59 476					17 868	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	559 572	61.4%	475.6%	79.9%	80.3%	535	535
Infrastructure	681 471	-	-	681 471	681 471	674 371	92 019	103 254	251 654	239 689	78 005	30 344	124 332	173 150	546 010	546 438	59.4%	470.6%	80.1%	80.2%	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	3 538	5 925	6 254	184		7 339	14 092	14 632	(100.0%)	3894.2%	74.2%	77.0%		
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	100 738	135 943	460 048	460 047	67.0%	381.7%	80.1%	80.1%		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000			718		876	1 595		1 595	1 594	3 189	(100.0%)	-	15.9%	31.9%		
Municipal Emergency Housing Grant				-													-	-	-	-		
Integrated Urban Development Grant	78 371			78 371	78 371	78 371	12 454	12 402	23 693	27 549	10 535	346	23 594	28 274	70 276	68 570	124.0%	8076.0%	89.7%	87.5%	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	3 608	3 481	10 721	13 134	185.4%	914.6%	68.5%	84.0%	-	-
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	53	1 156	775	1 800	(38.4%)	8546.6%	43.1%	100.0%		
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				25.0%	100.0%		
Infrastructure Skills Development Grant	4 400			4 400	4 400	4 400	943	945	834	1 033	818	297	1 251	1 752	3 846	4 027	52.9%	489.4%	87.4%	91.5%		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000		700	2 325	1 559	360	33	2 304	573	4 989	2 865	540.0%	1662.6%	99.8%	57.3%		
Municipal Disaster Grant				-													-	-	-	-		
Indirect Transfers	38 737	11 271	-	50 008	38 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	38 737	11 271	-	50 008	38 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				940		940											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	36 797	11 271		48 068	36 797												-	-	-	-		
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	11 271	-	747 121	735 850	690 013	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	559 572	61.4%	475.6%	74.5%	74.9%	535	535
Grants excluded from the publication				-													-	-	-	-		
Urban Settlement Development Grant				-													-	-	-	-		
Total as per DoRA	735 850	11 271	-	747 121	735 850	690 013	94 569	105 177	254 953	247 076	79 269	30 688	127 940	176 631	556 731	559 572					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:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: DIKGATLONG (NC092)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	50 849	-	-	50 849	50 849	50 849	8 174	2 253	13 162	86	9 476	-	19 227	28 647	50 039	30 985	102.9%	-	98.4%	60.9%	-	-
Infrastructure	46 463	-	-	46 463	46 463	46 463	7 776	2 253	10 363	-	9 166	-	19 158	28 647	46 463	30 899	109.0%	-	100.0%	66.5%	-	-
Municipal Infrastructure Grant	22 963			22 963	22 963	22 963	1 460	1 529	8 496		2 291		10 716	15 331	22 963	16 860	367.7%	-	100.0%	73.4%		
Public Transport Network Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	20 500			20 500	20 500	20 500	4 816		1 867		5 975		7 842	12 763	20 500	12 763	31.2%	-	100.0%	62.3%		
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)	3 000			3 000	3 000	3 000	1 500	724			900		600	552	3 000	1 276	(33.3%)	-	100.0%	42.5%		
Municipal Emergency Housing Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-						-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-						-	-	-	-	-	-		
Capacity and Others	4 386	-	-	4 386	4 386	4 386	398	-	2 799	86	310	-	69	-	3 576	86	(77.7%)	-	81.5%	2.0%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	51		2 200	36	75		50		2 376	36	(33.3%)	-	79.2%	1.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	347		599	50	235		19		1 200	50	(91.9%)	-	86.6%	3.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-						-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Indirect Transfers	229	-	-	229	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	229	-	-	229	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-						-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	229			229	229										-	-	-	-	-	-		
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	51 078	-	-	51 078	51 078	50 849	8 174	2 253	13 162	86	9 476	-	19 227	28 647	50 039	30 985	102.9%	-	98.0%	60.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-						-	-	-	-	-	-	-	-
Total as per DoRA	51 078	-	-	51 078	51 078	50 849	8 174	2 253	13 162	86	9 476	-	19 227	28 647	50 039	30 985					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	26 970	-	-	26 970	26 970	21 870	1 826	-	10 249	-	2 922	-	3 352	-	18 349	-	14.7%	-	68.0%	-	-	-
Infrastructure	22 641	-	-	22 641	22 641	17 541	1 348	-	9 292	-	1 827	-	3 924	-	15 491	-	65.5%	-	68.4%	-	-	-
Municipal Infrastructure Grant	12 641			12 641	12 641	7 541			2 907		1 343		1 307		5 557		(2.7%)		44.0%			
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 348		6 385		484		1 717		9 934	-	254.8%	-	99.3%	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 329	-	-	4 329	4 329	4 329	478	-	957	-	1 095	-	328	-	2 858	-	(70.0%)	-	66.0%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	205		570		706		177		1 658	-	(74.9%)	-	55.3%	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 329			1 329	1 329	1 329	273		387		389		151		1 200	-	(61.2%)	-	90.3%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	9 960	664	-	10 624	9 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	9 960	664	-	10 624	9 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 960			9 960	9 960										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		664		664											-	-	-	-	-	-		
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	36 930	664	-	37 594	36 930	21 870	1 826	-	10 249	-	2 922	-	3 352	-	18 349	-	14.7%	-	48.8%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	36 930	664	-	37 594	36 930	21 870	1 826	-	10 249	-	2 922	-	3 352	-	18 349	-					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: PHOKWANE (NC094)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	66 427	-	-	66 427	66 427	51 427	196	-	19 068	36 013	6 119	(7 221)	-	28 920	25 383	57 712	(100.0%)	(500.5%)	38.2%	86.9%	-	-
Infrastructure	63 427	-	-	63 427	63 427	48 427	-	-	19 010	35 590	5 964	(7 836)	-	28 621	24 974	56 375	(100.0%)	(465.3%)	39.4%	88.9%	-	-
Municipal Infrastructure Grant	23 427			23 427	23 427	23 427			14 758	26 760	1 464	(13 731)		8 611	16 222	21 639	(100.0%)	(162.7%)	69.2%	92.4%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			4 252	2 355	4 253		8 279	6 607	12 532	(100.0%)	94.7%	66.1%	125.3%			
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)	30 000			30 000	30 000	15 000			8 830	2 145	1 643		11 731	2 145	22 204	(100.0%)	614.0%	7.2%	74.0%			
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 000	-	-	3 000	3 000	3 000	196	-	58	423	155	615	-	299	409	1 337	(100.0%)	(51.4%)	13.6%	44.6%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	196		58	423	155	615		299	409	1 337	(100.0%)	(51.4%)	13.6%	44.6%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)																						
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	7 793	-	-	7 793	7 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 793	-	-	7 793	7 793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)	7 793			7 793	7 793																	
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	74 220	-	-	74 220	74 220	51 427	196	-	19 068	36 013	6 119	(7 221)	-	28 920	25 383	57 712	(100.0%)	(500.5%)	34.2%	77.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	74 220	-	-	74 220	74 220	51 427	196	-	19 068	36 013	6 119	(7 221)	-	28 920	25 383	57 712	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: JOE MOROLONG (NC451)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	126 678	-	-	126 678	126 678	126 678	39 938	37 658	25 860	30 808	14 027	12 174	44 838	6 496	124 663	87 136	219.7%	(46.6%)	98.4%	68.8%	-	-
Infrastructure	122 124	-	-	122 124	122 124	122 124	39 623	37 658	24 851	29 908	13 807	10 970	43 843	6 352	122 124	84 888	217.5%	(42.1%)	100.0%	69.5%	-	-
Municipal Infrastructure Grant	72 124			72 124	72 124	72 124	18 702	22 697	13 931	12 507	7 921	5 006	31 570	6 352	72 124	46 561	298.6%	26.9%	100.0%	64.6%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	20 921	14 961	10 920	17 401	5 886	5 964	12 273		50 000	38 327	108.5%	(100.0%)	100.0%	76.7%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 554	-	-	4 554	4 554	4 554	315	-	1 009	900	220	1 204	995	144	2 539	2 248	352.3%	(88.0%)	55.8%	49.4%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	38		677	677	116	875	773	38	1 604	1 590	566.4%	(95.7%)	53.5%	53.0%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 554			1 554	1 554	1 554	277		332	223	104	329	222	106	935	658	113.5%	(67.6%)	60.2%	42.4%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	2 113	17 235	-	19 348	2 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 113	17 235	-	19 348	2 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	2 113	17 235		19 348	2 113										-	-	-	-	-	-		
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	128 791	17 235	-	146 026	128 791	126 678	39 938	37 658	25 860	30 808	14 027	12 174	44 838	6 496	124 663	87 136	219.7%	(46.6%)	85.4%	59.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	128 791	17 235	-	146 026	128 791	126 678	39 938	37 658	25 860	30 808	14 027	12 174	44 838	6 496	124 663	87 136					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GA-SEGONYANA (NC452)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	145 979	-	-	145 979	145 979	144 929	49 794	42 373	54 357	62 799	21 878	32 991	16 075	23 494	142 104	161 657	(26.5%)	(28.8%)	97.3%	116.7%	-	-
Infrastructure	139 553	-	-	139 553	139 553	139 553	49 440	41 920	53 869	62 314	20 997	31 961	14 078	22 181	137 484	157 476	(29.9%)	(28.6%)	96.5%	112.8%	-	-
Municipal Infrastructure Grant	64 053			64 053	64 053	64 053	12 708	9 781	22 527	25 666	16 739	17 118	12 078	10 672	64 052	63 237	(27.8%)	(37.7%)	100.0%	98.7%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	15 500	3 732	2 027	6 343	7 660	3 357	4 911		3 147	13 432	17 745	(100.0%)	(35.9%)	86.7%	114.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	30 000			30 000	30 000	30 000	18 000	12 908	10 000	16 192		947	2 000	5 853	30 000	35 899	-	518.3%	100.0%	119.7%		
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)	30 000			30 000	30 000	30 000	15 000	17 203	14 999	12 797	1	8 086		2 509	30 000	40 595	(100.0%)	(69.0%)	100.0%	135.3%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	6 426	-	-	6 426	6 426	5 376	354	454	488	485	1 781	1 930	1 997	1 312	4 620	4 181	12.1%	(32.0%)	71.9%	65.1%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	145	145	151	149	171	171	1 533	1 109	2 000	1 574	796.5%	548.9%	100.0%	78.7%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 426			1 426	1 426	1 426	209	309	337	337	315	315	464	203	1 325	1 164	47.3%	(35.6%)	92.9%	81.6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	1 950					1 295	1 444			1 295	1 444	(100.0%)	(100.0%)	43.2%	48.1%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	58 111	852	-	58 963	58 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	58 111	852	-	58 963	58 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 111	852		57 963	57 111																	
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	204 090	852	-	204 942	204 090	144 929	49 794	42 373	54 357	62 799	21 878	32 991	16 075	23 494	142 104	161 657	(26.5%)	(28.8%)	69.3%	78.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	204 090	852	-	204 942	204 090	144 929	49 794	42 373	54 357	62 799	21 878	32 991	16 075	23 494	142 104	161 657					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: GAMAGARA (NC453)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	27 329	-	-	27 329	27 329	27 329	17 794	19 293	4 697	5 611	2 638	5 169	83	3 014	25 212	33 086	(96.9%)	(41.7%)	92.3%	121.1%	-	-
Infrastructure	23 951	-	-	23 951	23 951	23 951	16 706	16 706	4 197	4 629	2 078	2 549	-	711	23 951	23 996	(100.0%)	(72.1%)	100.0%	100.2%	-	-
Municipal Infrastructure Grant	13 559			13 559	13 559	13 559	13 295	12 688	264	430				(290)	13 559	12 829			100.0%	94.6%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	10 392			10 392	10 392	10 392	4 381	4 020	3 933	3 599	2 078	2 549		1 000	10 392	11 167	(100.0%)	(60.8%)	100.0%	107.5%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 378	-	-	3 378	3 378	3 378	118	2 585	500	1 582	560	2 620	83	2 303	1 261	9 090	(85.2%)	(12.1%)	37.3%	269.1%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		2 234		1 236		1 725		1 801	-	6 997	-	4.4%	-	349.8%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378	118	352	500	345	560	895	83	502	1 261	2 094	(85.2%)	(43.9%)	91.5%	151.9%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	242	-	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	242	-	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant		242		242											-	-	-	-	-	-		
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	27 329	242	-	27 571	27 329	27 329	17 794	19 293	4 697	5 611	2 638	5 169	83	3 014	25 212	33 086	(96.9%)	(41.7%)	91.4%	120.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	27 329	242	-	27 571	27 329	27 329	17 794	19 293	4 697	5 611	2 638	5 169	83	3 014	25 212	33 086					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	1 134 269	-	-	1 134 269	1 085 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-	17.8%	-	36.9%	-	125 030	85 309
Infrastructure	1 114 912	-	-	1 114 912	1 066 112	810 339	43 426	-	181 967	-	82 945	-	100 434	-	408 772	-	21.1%	-	36.7%	-	72 706	64 049
Municipal Infrastructure Grant																						
Public Transport Network Grant	298 225			298 225	298 225	178 585	16 132		26 332		25 250		13 325		81 039	-	(47.2%)	-	27.2%	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-	72 706	64 049
Integrated City Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	390 000			390 000	390 000	280 000	19 835		19 177		1 211		31 717		71 940	-	2519.1%	-	18.4%	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	377 887			377 887	377 887	351 754	7 459		136 458		56 484		55 392		255 793	-	(1.9%)	-	67.7%	-		
Urban Development Financing Grant (Schedule 4B)	48 800			48 800	-	-	-		-		-		-		-	-	-	-	-	-		
Capacity and Others	19 357	-	-	19 357	19 357	15 357	1 737	-	1 922	-	3 945	-	1 885	-	9 489	-	(52.2%)	-	49.0%	-	52 324	21 260
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	242		222		97		391		952	-	303.1%	-	95.2%	-		
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 457			2 457	2 457	2 457	2 457		172		2 236		1 494		2 408	-	(100.0%)	-	98.0%	-		
Infrastructure Skills Development Grant	8 900			8 900	8 900	8 900	1 495		1 528		1 612		-		6 129	-	(7.3%)	-	68.9%	-		
Energy Efficiency and Demand Side Management	7 000			7 000	7 000	3 000	-		-		-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-	52 324	21 260
Indirect Transfers	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 000			4 000	4 000	-	-		-		-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-		-		-		-	-	-	-	-	-		
Total	1 138 269	-	-	1 138 269	1 089 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-	17.8%	-	36.7%	-	125 030	85 309
Grants excluded from the publication	663 817	-	-	663 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	663 817			663 817	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Total as per DoRA	1 802 086	-	-	1 802 086	1 089 469	825 696	45 163	-	183 889	-	86 890	-	102 319	-	418 261	-					125 030	85 309

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	207 005	20 000	-	227 005	227 005	227 005	61 194	68 033	56 723	61 844	23 571	31 864	48 149	58 597	189 637	220 337	104.3%	83.9%	83.5%	97.1%	-	-
Infrastructure	182 069	20 000	-	202 069	202 069	202 069	59 401	64 036	48 822	53 782	22 953	25 659	45 675	51 915	176 851	194 972	99.0%	100.8%	87.5%	96.5%	-	-
Municipal Infrastructure Grant	139 506			139 506	139 506	139 506	44 401	47 696	38 822	40 750	15 868	23 719	35 197	23 045	134 288	135 210	121.8%	(2.8%)	96.3%	96.9%		
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		20 000		20 000		20 000							17 199			17 199	-	-	-	86.0%		
Integrated City Development Grant															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	42 563			42 563	42 563	42 563	15 000	16 340	10 000	13 012	7 085	1 940	10 478	11 271	42 563	42 563	47.9%	481.0%	100.0%	100.0%		
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	24 936	-	-	24 936	24 936	24 936	1 793	3 997	7 901	8 082	618	6 204	2 474	7 082	12 786	25 365	300.3%	14.1%	51.3%	101.7%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 033	1 270	525	923	42	470	42	1 472	1 642	4 135	-	213.1%	56.6%	142.6%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 036			3 036	3 036	3 036	760	1 868		1 168	576				1 336	3 036	(100.0%)	-	44.0%	100.0%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000		4 000			1 300	1 279		2 569		152	1 300	4 000	-	(94.1%)	32.5%	100.0%		
Municipal Disaster Grant	15 000			15 000	15 000	15 000		860	6 076	4 712		3 165	2 432	5 458	8 508	14 194	-	72.5%	56.7%	94.6%		
Indirect Transfers	87 091	8 195	-	95 286	87 091		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	87 091	8 195	-	95 286	87 091		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	61 899			61 899	61 899										-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 092	8 195		33 287	25 092										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100		100									-	-	-	-	-	-		
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	294 096	28 195	-	322 291	314 096	227 005	61 194	68 033	56 723	61 844	23 571	31 864	48 149	58 597	189 637	220 337	104.3%	83.9%	58.8%	68.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-	-	-
Total as per DoRA	294 096	28 195	-	322 291	314 096	227 005	61 194	68 033	56 723	61 844	23 571	31 864	48 149	58 597	189 637	220 337					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	42 042	182 573	243 520	386 642	157.0%	147.5%	63.0%	100.0%	-	-
Infrastructure	381 906	-	-	381 906	381 906	381 906	38 969	-	145 049	128 396	14 524	72 047	41 470	181 464	240 012	381 906	185.5%	151.9%	62.8%	100.0%	-	-
Municipal Infrastructure Grant	353 671			353 671	353 671	353 671	38 969		132 343	115 637	14 524	72 047	41 470	165 987	227 306	353 671	185.5%	130.4%	64.3%	100.0%		
Public Transport Network Grant				-														-	-			
Integrated National Electrification Programme (Municipal) Grant	28 235			28 235	28 235	28 235			12 706	12 759				15 476	12 706	28 235	-	-	45.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-														-	-			
Rural Road Assets Management Systems Grant				-														-	-			
Municipal Drought Relief Grant				-														-	-			
Municipal Disaster Recovery Grant				-														-	-			
Integrated City Development Grant				-														-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-														-	-			
Water Services Infrastructure Grant (Schedule 5B)				-														-	-			
Municipal Emergency Housing Grant				-														-	-			
Integrated Urban Development Grant				-														-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-														-	-			
Urban Development Financing Grant (Schedule 4B)				-														-	-			
Capacity and Others	4 736	-	-	4 736	4 736	4 736	546	-	558	1 902	1 832	1 725	572	1 109	3 508	4 736	(68.8%)	(35.7%)	74.1%	100.0%	-	-
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	572	1 163	2 331	2 900	(46.8%)	6.2%	80.4%	100.0%		
Municipal Systems Improvement Grant				-														-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 836			1 836	1 836	1 836	420			1 260	757	630		(54)	1 177	1 836	(100.0%)	(108.6%)	64.1%	100.0%		
Infrastructure Skills Development Grant				-														-	-			
Energy Efficiency and Demand Side Management				-														-	-			
Municipal Disaster Grant				-														-	-			
Indirect Transfers	68 977	35 227	-	104 204	68 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 977	35 227	-	104 204	68 977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	28 112			28 112														-	-			
Integrated National Electrification Programme (Eskom) Grant	23 865	35 227		59 092														-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-														-	-			
Water Services Infrastructure Grant (Schedule 6B)	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	35 227	-	490 846	455 619	386 642	39 515	-	145 607	130 297	16 356	73 772	42 042	182 573	243 520	386 642	157.0%	147.5%	49.6%	78.8%	-	-
Grants excluded from the publication				-														-	-			
Urban Settlement Development Grant				-														-	-			
Total as per DoRA	455 619	35 227	-	490 846	455 619	386 642	39 515	-	145 607	130 297	16 356	73 772	42 042	182 573	243 520	386 642					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	601 768	498 307	101 906	75 676	221 828	-	82 608	(172 884)	62 984	287 012	469 326	189 804	(23.8%)	(266.0%)	78.0%	31.5%	26 761	-
Infrastructure	593 509	-	-	593 509	593 509	491 548	101 205	75 610	221 102	-	80 583	(169 915)	62 398	281 833	465 289	187 527	(22.6%)	(265.9%)	78.4%	31.6%	26 761	-
Municipal Infrastructure Grant	288 219			288 219	288 219	209 420	40 025	39 815	89 394		25 639	(130 887)	54 362	69 464	209 420	(21 608)	112.0%	(153.1%)	72.7%	(7.5%)	15 000	
Public Transport Network Grant	225 211			225 211	225 211	225 211	55 502	26 648	123 748		45 961	(29 313)		178 555	225 211	175 890	(100.0%)	(708.1%)	100.0%	78.1%		
Integrated National Electrification Programme (Municipal) Grant	14 700			14 700	14 700	6 617								3 117		3 117	-	-	-	21.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 379			15 379	15 379	10 300						1 256	8 036	8 714	8 036	9 971	-	593.8%	52.3%	64.8%		
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)		21 982	22 621	20 158	(100.0%)	(300.4%)	45.2%	40.3%	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	8 259	6 759	701	66	726	-	2 025	(2 969)	586	5 179	4 038	2 277	(71.1%)	(274.5%)	48.9%	27.6%	-	-
Programme and Project Preparation Support Grant				-	-	-								-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	119	66	122		533		170	1 872	944	1 939	(68.1%)	-	49.7%	102.0%		
Municipal Systems Improvement Grant				-	-	-								-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 359			2 359	2 359	2 359	582		604			(1 769)	416	2 300	1 602	531	-	(230.0%)	67.9%	22.5%		
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 500					1 492	(1 200)		1 007	1 492	(193)	(100.0%)	(183.9%)	37.3%	(4.8%)		
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-		
Indirect Transfers	52 281	(35 165)	-	17 116	52 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	52 281	(35 165)	-	17 116	52 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-								-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	51 281	(35 165)		16 116	51 281									-	-	-	-	-	-	-		
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	(35 165)	-	618 884	654 049	498 307	101 906	75 676	221 828	-	82 608	(172 884)	62 984	287 012	469 326	189 804	(23.8%)	(266.0%)	75.8%	30.7%	26 761	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-								-	-	-	-	-	-	-	-	-
Total as per DoRA	654 049	(35 165)	-	618 884	654 049	498 307	101 906	75 676	221 828	-	82 608	(172 884)	62 984	287 012	469 326	189 804					26 761	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KGETLENGRIVIER (NW374)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	35 123	-	-	35 123	35 123	35 123	12 355	-	15 194	-	357	-	4 077	-	31 983	-	1042.0%	-	91.1%	-	-	-
Infrastructure	30 715	-	-	30 715	30 715	30 715	12 229	-	14 475	-	-	-	4 011	-	30 715	-	-	-	100.0%	-	-	-
Municipal Infrastructure Grant	30 715			30 715	30 715	30 715	12 229		14 475				4 011		30 715				100.0%			
Public Transport Network Grant	-			-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-											-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-											-	-	-	-	-	-		
Integrated City Development Grant	-			-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-											-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-											-	-	-	-	-	-		
Integrated Urban Development Grant	-			-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-											-	-	-	-	-	-		
Capacity and Others	4 408	-	-	4 408	4 408	4 408	126	-	719	-	357	-	66	-	1 268	-	(81.5%)	-	28.8%	-	-	-
Programme and Project Preparation Support Grant	-			-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	126		126		42		66		360	-	57.1%	-	12.0%	-		
Municipal Systems Improvement Grant	-			-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	1 408			593		315				908	-	(100.0%)	-	64.5%	-		
Infrastructure Skills Development Grant	-			-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-											-	-	-	-	-	-		
Municipal Disaster Grant	-			-											-	-	-	-	-	-		
Indirect Transfers	20 435	4 531	-	24 966	20 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	20 435	4 531	-	24 966	20 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	435	4 531		4 966	435										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-											-	-	-	-	-	-		
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	55 558	4 531	-	60 089	55 558	35 123	12 355	-	15 194	-	357	-	4 077	-	31 983	-	1042.0%	-	53.2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-											-	-	-	-	-	-		
Total as per DoRA	55 558	4 531	-	60 089	55 558	35 123	12 355	-	15 194	-	357	-	4 077	-	31 983	-	1	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	235 963	-	-	235 963	235 963	195 963	19 904	20 981	63 497	66 525	49 378	20 334	58 251	90 973	191 030	198 813	18.0%	347.4%	81.0%	84.3%	7 588	6 735
Infrastructure	232 068	-	-	232 068	232 068	192 068	19 361	20 439	62 062	65 090	48 586	19 638	57 216	89 751	187 225	194 918	17.8%	357.0%	80.7%	84.0%	7 588	6 735
Municipal Infrastructure Grant	182 068			182 068	182 068	142 068	10 974	12 028	39 156	37 532	34 722	16 398	57 216	77 164	142 068	143 122	64.8%	370.6%	78.0%	78.6%	5 944	5 091
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	8 387	8 411	22 906	27 558	13 864	3 240	12 587	45 157	51 796	(100.0%)	288.5%	90.3%	103.6%	1 644	1 644	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 895	-	-	3 895	3 895	3 895	543	543	1 435	1 435	792	696	1 035	1 222	3 805	3 895	30.7%	75.5%	97.7%	100.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	205	205	560	560	381	381	854	855	2 000	2 000	124.1%	124.6%	100.0%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 895			1 895	1 895	1 895	338	338	875	875	411	315	181	366	1 805	1 895	(56.0%)	16.2%	95.3%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	14 021	3 506	-	17 527	14 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 021	3 506	-	17 527	14 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	14 021	3 506		17 527	14 021												-	-	-	-		
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	249 984	3 506	-	253 490	249 984	195 963	19 904	20 981	63 497	66 525	49 378	20 334	58 251	90 973	191 030	198 813	18.0%	347.4%	75.4%	78.4%	7 588	6 735
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	249 984	3 506	-	253 490	249 984	195 963	19 904	20 981	63 497	66 525	49 378	20 334	58 251	90 973	191 030	198 813					7 588	6 735

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RATLOU (NW381)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	51 200	22 000	-	73 200	73 200	73 200	19 941	26 959	20 046	17 699	2 229	3 348	5 826	7 139	48 042	55 144	161.4%	113.2%	65.6%	75.3%	-	-
Infrastructure	35 691	22 000	-	57 691	57 691	57 691	18 986	24 953	12 849	12 556	1 792	350	4 075	-	37 702	37 859	127.4%	(100.0%)	65.4%	65.6%	-	-
Municipal Infrastructure Grant	35 691			35 691	35 691	35 691	18 986	24 953	12 849	12 556	1 792	350	2 064		37 691	37 859	15.2%	(100.0%)	100.0%	106.1%		
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		22 000		22 000		22 000							2 011		2 011	-	-	-	9.1%	-	-	-
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	15 509	-	-	15 509	15 509	15 509	955	2 006	7 197	5 143	437	2 998	1 751	7 139	10 340	17 285	300.7%	138.1%	66.7%	111.5%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	580	546	572	1 102		494	493	832	1 645	2 974	-	68.4%	54.8%	99.1%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 509			1 509	1 509	1 509	375	410	401	541	437	427	262	(278)	1 475	1 099	(40.0%)	(165.2%)	97.7%	72.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	11 000			11 000	11 000	11 000		1 050	6 224	3 500		2 078	995	6 585	7 220	13 213	-	217.0%	65.6%	120.1%		
Indirect Transfers	2 608	(300)	-	2 308	2 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 608	(300)	-	2 308	2 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 608	(300)		2 308	2 608										-	-	-	-	-	-	-	-
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	53 808	21 700	-	75 508	75 808	73 200	19 941	26 959	20 046	17 699	2 229	3 348	5 826	7 139	48 042	55 144	161.4%	113.2%	63.6%	73.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	53 808	21 700	-	75 508	75 808	73 200	19 941	26 959	20 046	17 699	2 229	3 348	5 826	7 139	48 042	55 144					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: TSWAING (NW382)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	39 976	-	-	39 976	39 976	32 650	2 440	-	17 308	8 426	8 743	14 878	4 395	2 443	32 886	25 746	(49.7%)	(83.6%)	82.3%	64.4%	-	-
Infrastructure	35 544	-	-	35 544	35 544	28 218	1 980	-	16 635	6 891	8 547	14 469	1 056	246	28 219	21 606	(87.6%)	(98.3%)	79.4%	60.8%	-	-
Municipal Infrastructure Grant	35 544			35 544	35 544	28 218	1 980		16 635	6 891	8 547	14 469	1 056	246	28 218	21 606	(87.6%)	(98.3%)	79.4%	60.8%		
Public Transport Network Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 432	-	-	4 432	4 432	4 432	460	-	673	1 535	196	409	3 339	2 197	4 668	4 140	1603.6%	437.5%	105.3%	93.4%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	100		162	616	196	(104)	3 339	2 197	3 797	2 708	1603.6%	(2212.3%)	126.6%	90.3%		
Municipal Systems Improvement Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 432			1 432	1 432	1 432	360		511	919		513			871	1 432	-	(100.0%)	60.8%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	5 279	1 260	-	6 539	5 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 279	1 260	-	6 539	5 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 279	1 260		6 539	5 279										-	-	-	-	-	-		
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	45 255	1 260	-	46 515	45 255	32 650	2 440	-	17 308	8 426	8 743	14 878	4 395	2 443	32 886	25 746	(49.7%)	(83.6%)	70.7%	55.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	45 255	1 260	-	46 515	45 255	32 650	2 440	-	17 308	8 426	8 743	14 878	4 395	2 443	32 886	25 746					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAFIKENG (NW383)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	128 874	-	-	128 874	128 874	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	14 450	-	121 548	9 184	(49.2%)	(100.0%)	94.3%	7.1%	-	-
Infrastructure	115 951	-	-	115 951	115 951	115 951	52 861	(2 000)	20 861	(6 000)	27 476	12 619	13 857	-	114 795	4 619	(49.6%)	(100.0%)	99.0%	4.0%	-	-
Municipal Infrastructure Grant	105 851			105 851	105 851	105 851	46 894		18 568		27 476		12 910		105 848		(53.0%)	-	100.0%			
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	10 100			10 100	10 100	10 100	5 687	(2 000)	2 313	(6 000)		12 619	947	8 947	4 619	-	(100.0%)	88.6%	45.7%			
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	12 923	-	-	12 923	12 923	11 923	1 759	-	3 443	-	958	4 565	593	-	6 753	4 565	(38.1%)	(100.0%)	52.3%	35.3%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	844		1 627		373	1 149	68		2 912	1 149	(81.8%)	(100.0%)	97.1%	38.3%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 923			1 923	1 923	1 923	480		865		113	1 923			1 458	1 923	(100.0%)	(100.0%)	75.8%	100.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	435		854		407	1 493	525		2 221	1 493	29.0%	(100.0%)	74.0%	49.8%		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	4 000			97		65				162	-	(100.0%)	-	3.2%	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	25 055	(4 563)	-	20 492	25 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	25 055	(4 563)	-	20 492	25 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	24 055	(4 563)		19 492	24 055										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			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	153 929	(4 563)	-	149 366	153 929	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	14 450	-	121 548	9 184	(49.2%)	(100.0%)	81.4%	6.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	153 929	(4 563)	-	149 366	153 929	127 874	54 340	(2 000)	24 324	(6 000)	28 434	17 184	14 450	-	121 548	9 184					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: DITSOBOTLA (NW384)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	49 176	-	-	49 176	49 176	49 176	5 136	-	16 451	-	11 062	-	3 690	80 599	36 339	80 599	(66.6%)	-	73.9%	163.9%	-	-
Infrastructure	44 709	-	-	44 709	44 709	44 709	3 995	-	15 741	-	10 618	-	3 543	81 580	33 897	81 580	(66.6%)	-	75.8%	182.5%	-	-
Municipal Infrastructure Grant	44 709			44 709	44 709	44 709	3 995		15 741		10 618		3 543	81 580	33 897	81 580	(66.6%)	-	75.8%	182.5%		
Public Transport Network Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Capacity and Others	4 467	-	-	4 467	4 467	4 467	1 141	-	710	-	444	-	147	(961)	2 442	(961)	(66.9%)	-	54.7%	(22.0%)	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 141		34		17		(1 225)	1 192	(1 225)	(100.0%)	-	39.7%	(40.8%)			
Municipal Systems Improvement Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 467			1 467	1 467	1 467	-		676		427		147	244	1 250	244	(65.6%)	-	85.2%	16.6%		
Infrastructure Skills Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Indirect Transfers	7 120	1 704	-	8 824	7 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 120	1 704	-	8 824	7 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	7 120	1 704		8 824	7 120																	
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	56 296	1 704	-	58 000	56 296	49 176	5 136	-	16 451	-	11 062	-	3 690	80 599	36 339	80 599	(66.6%)	-	62.7%	139.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-		-		-	-	-	-	-	-	-	-		
Total as per DoRA	56 296	1 704	-	58 000	56 296	49 176	5 136	-	16 451	-	11 062	-	3 690	80 599	36 339	80 599					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RAMOTSDERE MOLOA (NW385)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	49 515	-	-	49 515	49 515	49 515	7 428	9 632	12 415	11 381	2 020	990	12 984	402	34 847	22 405	542.8%	(59.5%)	70.4%	45.2%	-	-
Infrastructure	45 461	-	-	45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863	-	12 930	-	33 446	17 933	594.0%	-	73.6%	39.4%	-	-
Municipal Infrastructure Grant	45 461			45 461	45 461	45 461	6 937	8 154	11 716	9 779	1 863		12 930		33 446	17 933	594.0%		73.6%	39.4%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Capacity and Others	4 054	-	-	4 054	4 054	4 054	491	1 479	699	1 602	157	990	54	402	1 401	4 472	(65.6%)	(59.5%)	34.6%	110.3%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	51	242	157	829	157	110	54	402	419	1 583	(65.6%)	265.9%	18.2%	68.8%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	1 754	440	1 236	542	773		881		982	2 889	-	(100.0%)	56.0%	164.7%			
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Indirect Transfers	54 474	(2 821)	-	51 653	50 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	54 474	(2 821)	-	51 653	50 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 474	1 179		9 653	8 474										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	(4 000)		42 000	42 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Total	103 989	(2 821)	-	101 168	99 989	49 515	7 428	9 632	12 415	11 381	2 020	990	12 984	402	34 847	22 405	542.8%	(59.5%)	34.4%	22.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Total as per DoRA	103 989	(2 821)	-	101 168	99 989	49 515	7 428	9 632	12 415	11 381	2 020	990	12 984	402	34 847	22 405	1				-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NALEDI (NW) (NW392)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	69 083	7 000	-	76 083	76 083	76 083	25 582	43 584	10 985	25 405	28 568	13 266	2 193	12 272	67 328	94 527	(92.3%)	(7.5%)	88.5%	124.2%	-	-
Infrastructure	63 850	-	-	63 850	63 850	63 850	24 172	42 402	10 640	24 449	27 793	13 105	1 245	8 425	63 850	88 381	(95.5%)	(35.7%)	100.0%	138.4%	-	-
Municipal Infrastructure Grant	30 098			30 098	30 098	30 098	15 136	21 042	3 211	9 391	10 503	1 805	1 245	5 861	30 098	38 099	(88.1%)	224.7%	100.0%	126.6%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	33 752			33 752	33 752	33 752	9 033	21 360	7 429	15 058	17 290	11 300		2 563	33 752	50 281	(100.0%)	(77.3%)	100.0%	149.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 233	7 000	-	12 233	12 233	12 233	1 410	1 182	345	955	775	161	948	3 847	3 478	6 146	22.3%	2286.7%	28.4%	50.2%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	802	460	345	955	775	161	511	1 414	2 433	2 991	(34.1%)	777.4%	86.9%	106.8%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 433			2 433	2 433	2 433	608	722						2 433	608	3 155	-	-	25.0%	129.7%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant		7 000		7 000	7 000	7 000							437		437		-	-	6.2%	-		
Indirect Transfers	448	(200)	-	248	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	448	(200)	-	248	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	448	(200)		248	448												-	-	-	-		
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	69 531	6 800	-	76 331	76 531	76 083	25 582	43 584	10 985	25 405	28 568	13 266	2 193	12 272	67 328	94 527	(92.3%)	(7.5%)	88.2%	123.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	69 531	6 800	-	76 331	76 531	76 083	25 582	43 584	10 985	25 405	28 568	13 266	2 193	12 272	67 328	94 527					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAMUSA (NW393)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	27 070	-	-	27 070	27 070	24 447	2 501	-	13 187	2 909	300	1 766	442	(442)	16 430	4 233	47.3%	(125.0%)	60.7%	15.6%	-	-
Infrastructure	22 598	-	-	22 598	22 598	19 975	1 600	-	11 683	2 554	5	1 480	-	-	13 290	4 035	(100.0%)	(100.0%)	58.8%	17.9%	-	-
Municipal Infrastructure Grant	18 473			18 473	18 473	15 850			9 165	2 142		1 480			9 165	3 622		(100.0%)	49.6%	19.6%		
Public Transport Network Grant				-											-	-		-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 125			4 125	4 125	4 125	1 600		2 520	413	5				4 125	413	(100.0%)	-	100.0%	10.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-		-	-	-		
Rural Road Assets Management Systems Grant				-											-	-		-	-	-		
Municipal Drought Relief Grant				-											-	-		-	-	-		
Municipal Disaster Recovery Grant				-											-	-		-	-	-		
Integrated City Development Grant				-											-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-		-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-		-	-	-		
Municipal Emergency Housing Grant				-											-	-		-	-	-		
Integrated Urban Development Grant				-											-	-		-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-		-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-		-	-	-		
Capacity and Others	4 472	-	-	4 472	4 472	4 472	901	-	1 502	355	295	285	442	(442)	3 140	199	49.8%	(254.9%)	70.2%	4.4%	-	-
Programme and Project Preparation Support Grant				-											-	-		-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	533		840	252	295	733			1 668	985	(100.0%)	(100.0%)	55.6%	32.8%		
Municipal Systems Improvement Grant				-											-	-		-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 472			1 472	1 472	1 472	368		662	104		(448)	442	(442)	1 472	(786)	-	(1.3%)	100.0%	(53.4%)		
Infrastructure Skills Development Grant				-											-	-		-	-	-		
Energy Efficiency and Demand Side Management				-											-	-		-	-	-		
Municipal Disaster Grant				-											-	-		-	-	-		
Indirect Transfers	435	(145)	-	290	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	435	(145)	-	290	435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-		-	-	-		
Integrated National Electrification Programme (Eskom) Grant	435	(145)		290	435										-	-		-	-	-		
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	27 505	(145)	-	27 360	27 505	24 447	2 501	-	13 187	2 909	300	1 766	442	(442)	16 430	4 233	47.3%	(125.0%)	60.1%	15.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-		-	-	-		
Total as per DoRA	27 505	(145)	-	27 360	27 505	24 447	2 501	-	13 187	2 909	300	1 766	442	(442)	16 430	4 233					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: GREATER TAUNG (NW394)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	68 438	-	-	68 438	68 438	68 438	27 512	30 110	28 175	33 191	1 724	10 278	10 154	8 376	67 565	81 955	489.0%	(16.5%)	98.7%	119.8%	1 508	-
Infrastructure	63 596	-	-	63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	9 842	7 964	63 596	77 472	1081.5%	(3.6%)	100.0%	121.8%	1 508	-
Municipal Infrastructure Grant	63 596			63 596	63 596	63 596	26 576	29 063	26 345	32 178	833	8 266	9 842	7 964	63 596	77 472	1081.5%	(3.6%)	100.0%	121.8%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 508	
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	4 842	-	-	4 842	4 842	4 842	936	1 046	1 830	1 013	891	2 012	312	412	3 969	4 483	(65.0%)	(79.5%)	82.0%	92.6%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	476	476	1 317	429	350	1 446	189	289	2 332	2 641	(46.0%)	(80.0%)	77.7%	88.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 842			1 842	1 842	1 842	460	570	513	583	541	566	123	123	1 637	1 842	(77.3%)	(78.4%)	88.9%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	66 022	(8 730)	-	57 292	66 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	66 022	(8 730)	-	57 292	66 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	66 022	(8 730)		57 292	66 022																	
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	134 460	(8 730)	-	125 730	134 460	68 438	27 512	30 110	28 175	33 191	1 724	10 278	10 154	8 376	67 565	81 955	489.0%	(18.5%)	53.7%	65.2%	1 508	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	134 460	(8 730)	-	125 730	134 460	68 438	27 512	30 110	28 175	33 191	1 724	10 278	10 154	8 376	67 565	81 955					1 508	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: LEKWA-TEEMANE (NW396)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	25 701	-	-	25 701	25 701	25 701	6 890	6 385	11 027	10 795	6 208	(405)	438	8 659	24 563	25 434	(92.9%)	(2238.1%)	95.6%	99.0%	-	-
Infrastructure	17 346	-	-	17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356	-	-	7 891	17 346	22 226	(100.0%)	-	100.0%	128.1%	-	-
Municipal Infrastructure Grant	17 346			17 346	17 346	17 346	4 870	4 701	9 120	9 635	3 356			7 891	17 346	22 226	(100.0%)	-	100.0%	128.1%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Capacity and Others	8 355	-	-	8 355	8 355	8 355	2 020	1 684	1 907	1 161	2 852	(405)	438	769	7 217	3 208	(84.6%)	(289.8%)	86.4%	38.4%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 718	1 719	130	93	232			244	2 080	2 055	(100.0%)	-	69.3%	68.5%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 355			1 355	1 355	1 355	302	(34)	298	(411)	317	(405)	438	525	1 355	(326)	38.2%	(229.6%)	100.0%	(24.1%)		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000	-	-	1 479	1 479	2 303			3 782	1 479	(100.0%)	-	94.6%	37.0%			
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Indirect Transfers	13 521	(13 274)	-	247	13 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	13 521	(13 274)	-	247	13 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 521	(13 274)		247	13 521										-	-	-	-	-	-		
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	39 222	(13 274)	-	25 948	39 222	25 701	6 890	6 385	11 027	10 795	6 208	(405)	438	8 659	24 563	25 434	(92.9%)	(2238.1%)	94.7%	98.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		
Total as per DoRA	39 222	(13 274)	-	25 948	39 222	25 701	6 890	6 385	11 027	10 795	6 208	(405)	438	8 659	24 563	25 434	- 2				-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: KAGISANO-MOLOPO (NW397)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	44 772	-	-	44 772	44 772	43 876	5 083	(560)	19 351	4 656	4 304	(22 665)	11 363	44 180	40 101	25 611	164.0%	(294.9%)	89.6%	57.2%	-	-
Infrastructure	36 531	-	-	36 531	36 531	36 531	3 493	-	16 609	3 015	2 073	(23 665)	10 837	36 531	33 012	15 881	422.8%	(254.4%)	90.4%	43.5%	-	-
Municipal Infrastructure Grant	36 531			36 531	36 531	36 531	3 493		16 609	3 015	2 073	(23 665)	10 837	36 531	33 012	15 881	422.8%	(254.4%)	90.4%	43.5%		
Public Transport Network Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 241	-	-	8 241	8 241	7 345	1 590	(560)	2 742	1 641	2 231	1 000	526	7 649	7 089	9 730	(76.4%)	664.9%	86.0%	118.1%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 590		742	1 641	412		1 359	2 744	3 000	(100.0%)	-	91.5%	100.0%			
Municipal Systems Improvement Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 241			2 241	2 241	1 345	(560)				819		526	6 290	1 345	5 730	(35.8%)	-	60.0%	255.7%		
Infrastructure Skills Development Grant	-			-	-	-	-		2 000		1 000	1 000			3 000	1 000	(100.0%)	(100.0%)	100.0%	33.3%		
Energy Efficiency and Demand Side Management	3 000			3 000	3 000	3 000																
Municipal Disaster Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	12 755	4 803	-	17 558	12 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 755	4 803	-	17 558	12 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 755	4 803		17 558	12 755																	
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	57 527	4 803	-	62 330	57 527	43 876	5 083	(560)	19 351	4 656	4 304	(22 665)	11 363	44 180	40 101	25 611	164.0%	(294.9%)	64.3%	41.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	57 527	4 803	-	62 330	57 527	43 876	5 083	(560)	19 351	4 656	4 304	(22 665)	11 363	44 180	40 101	25 611					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	234 064	22 998	-	257 062	257 062	187 108	6 339	2 976	48 234	17 134	36 107	48 203	33 981	21 343	124 661	89 655	(5.9%)	(55.7%)	48.5%	34.9%	2 858	-
Infrastructure	223 398	22 998	-	246 396	246 396	176 502	5 905	2 745	45 976	13 247	33 851	46 709	33 349	18 320	119 081	81 020	(1.5%)	(60.8%)	48.3%	32.9%	2 858	-
Municipal Infrastructure Grant	108 271			108 271	108 271	78 171			31 539	8 212	28 395	35 228	7 380	11 524	67 314	54 964	(74.0%)	(67.3%)	62.2%	50.8%	2 574	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	24 733			24 733	24 733	24 733			8 754			7 672		131	8 754	7 803	-	(98.3%)	35.4%	31.6%	284	
Neighbourhood Development Partnership Grant (Capital Grant)	20 394			20 394	20 394	10 600			395		295	395	4 971	3 542	5 661	3 937	1585.1%	796.7%	27.8%	19.3%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant		22 998		22 998	22 998	22 998							4 772		4 772		-	-	20.7%	-		
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	16 226	3 123	32 580	14 316	214.4%	(8.5%)	46.5%	20.5%		
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	632	3 022	5 580	8 635	(72.0%)	102.2%	52.6%	81.4%	-	-
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	294	2 825	2 549	3 303	(84.6%)	1803.5%	85.0%	110.1%		
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	338	197	1 572	1 859	(4.2%)	(73.0%)	60.3%	71.3%		
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%)	29.2%	69.5%		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	27 736	2 348	-	30 084	27 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	27 736	2 348	-	30 084	27 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	25 736	2 348		28 084	25 736										-	-	-	-	-	-		
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	25 346	-	287 086	284 738	187 108	6 339	2 976	48 234	17 134	36 107	48 203	33 981	21 343	124 661	89 655	(5.9%)	(55.7%)	43.4%	31.2%	2 858	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	261 740	25 346	-	287 086	284 738	187 108	6 339	2 976	48 234	17 134	36 107	48 203	33 981	21 343	124 661	89 655					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:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MAQUASSI HILLS (NW404)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	108 991	-	-	108 991	108 991	103 991	25 755	-	21 311	-	9 352	-	32 762	-	89 180	-	250.3%	-	81.8%	-	-	-
Infrastructure	103 772	-	-	103 772	103 772	98 772	23 003	-	20 161	-	8 611	-	32 409	-	84 184	-	276.4%	-	81.1%	-	-	-
Municipal Infrastructure Grant	33 772			33 772	33 772	33 772	5 000		20 161		8 611				33 772	-	(100.0%)		100.0%			
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	65 000	18 003						32 409		50 412	-	-	-	72.0%	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	5 219	-	-	5 219	5 219	5 219	2 752	-	1 150	-	741	-	353	-	4 996	-	(52.4%)	-	95.7%	-	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	3 800			3 800	3 800	3 800	2 510		796		343		84		3 733	-	(75.5%)	-	98.2%	-		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 419			1 419	1 419	1 419	242		354		398		269		1 263	-	(32.4%)	-	89.0%	-		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	212	(1)	-	211	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	212	(1)	-	211	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	212	(1)		211	212										-	-	-	-	-	-		
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	109 203	(1)	-	109 202	109 203	103 991	25 755	-	21 311	-	9 352	-	32 762	-	89 180	-	250.3%	-	81.7%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	109 203	(1)	-	109 202	109 203	103 991	25 755	-	21 311	-	9 352	-	32 762	-	89 180	-					-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	49 339	32 262	55 329	37 151	160 873	126 880	-	-	12.1%	15.2%	84.7%	66.8%
Infrastructure	168 364	-	-	168 364	168 364	168 364	15 831	-	35 109	54 260	48 192	25 670	50 476	36 775	149 608	116 705	-	-	4.7%	43.3%	88.9%	69.3%
Municipal Infrastructure Grant	97 509			97 509	97 509	97 509	11 847		10 188	15 782	26 369	25 585	30 349	2 498	78 753	43 865	-	-	15.1%	(90.2%)	80.8%	45.0%
Public Transport Network Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000	10 000	10 000	3 984		260	13 702		(11 413)	5 756	6 760	10 000	9 049	-	-	-	(159.2%)	100.0%	90.5%
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 855			60 855	60 855	60 855			24 661	24 776	21 823	11 498	14 371	27 517	60 855	63 790	-	-	(34.1%)	139.3%	100.0%	104.8%
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	1 147	6 592	4 853	376	11 265	10 175	-	-	323.1%	(94.3%)	52.1%	47.1%
Programme and Project Preparation Support Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	269		571	777	388	478	93	599	1 321	1 855	-	-	(76.0%)	25.4%	44.0%	61.8%
Municipal Systems Improvement Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 619			2 619	2 619	2 619	189		464	2 429	759		708	(632)	2 120	1 797	-	-	(6.7%)	-	80.9%	68.6%
Infrastructure Skills Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	16 000			16 000	16 000	16 000			3 772			6 114	4 052	409	7 824	6 524	-	-	-	(93.3%)	48.9%	40.8%
Indirect Transfers	43 665	(375)	-	43 290	43 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 665	(375)	-	43 290	43 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000			42 000	42 000	42 000									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	665	(375)		290		665									-	-	-	-	-	-	-	-
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	(375)	-	233 273	233 648	189 983	16 289	-	39 916	57 466	49 339	32 262	55 329	37 151	160 873	126 880	-	-	12.1%	15.2%	69.0%	54.4%
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	233 648	(375)	-	233 273	233 648	189 983	16 289	-	39 916	57 466	49 339	32 262	55 329	37 151	160 873	126 880	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF TSHWANE (TSH)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	1 529 367	-	-	1 529 367	1 377 499	1 153 499	206 860	282 938	272 647	837 339	402 334	(314 393)	261 722	550 588	1 143 563	1 356 473	(34.9%)	(275.1%)	74.8%	88.7%	7 089	-
Infrastructure	1 518 059	-	-	1 518 059	1 366 191	1 142 191	283 865	282 475	267 351	836 016	399 342	(314 858)	261 722	550 839	1 132 280	1 354 473	(34.9%)	(274.9%)	74.6%	89.2%	7 089	-
Municipal Infrastructure Grant																						
Public Transport Network Grant	696 253			696 253	696 253	472 253	73 973	133 816	84 308	130 925	313 972	140 245		34 313	472 253	439 300	(100.0%)	(75.5%)	67.8%	63.1%		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	669 938			669 938	669 938	669 938	129 892	148 660	183 043	705 091	85 370	(493 529)	261 722	258 189	660 027	618 410	206.6%	(152.3%)	98.5%	92.3%		
Urban Development Financing Grant (Schedule 4B)	151 868			151 868								38 426		258 336		296 762					195.4%	
Capacity and Others	11 308	-	-	11 308	11 308	11 308	2 995	463	5 296	1 323	2 992	465	-	(251)	11 283	2 000	(100.0%)	(153.9%)	99.8%	17.7%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	668	463	1 107	1 323	200	465		(251)	1 975	2 000	(100.0%)	(153.9%)	98.8%	100.0%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	9 308			9 308	9 308	9 308	2 327		4 189		2 792				9 308	-	(100.0%)	-	100.0%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	15 971	139	-	16 110	15 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 971	139	-	16 110	15 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	12 471	139		12 610	12 471																	
Neighbourhood Development Partnership Grant (Technical Assistance)	3 500			3 500	3 500																	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 545 338	139	-	1 545 477	1 393 470	1 153 499	206 860	282 938	272 647	837 339	402 334	(314 393)	261 722	550 588	1 143 563	1 356 473	(34.9%)	(275.1%)	74.0%	87.8%	7 089	-
Grants excluded from the publication	1 176 848	-	-	1 176 848	-	-	-	185 728	-	(174 556)	-	621 655	-	182 064	-	814 891	-	(70.7%)	-	69.2%	-	-
Urban Settlement Development Grant	1 176 848			1 176 848				185 728		(174 556)		621 655		182 064		814 891		(70.7%)	-	69.2%		
Total as per DoRA	2 722 186	139	-	2 722 325	1 393 470	1 153 499	206 860	468 666	272 647	662 783	402 334	307 262	261 722	732 652	1 143 563	2 171 363					7 089	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MATZIKAMA (WC011)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	52 868	-	-	52 868	52 868	52 868	12 412	10 558	9 333	10 220	4 977	3 379	22 527	26 210	49 249	50 368	352.6%	675.7%	93.2%	95.3%	-	-
Infrastructure	49 260	-	-	49 260	49 260	49 260	11 670	9 385	8 338	8 618	4 678	3 365	22 330	25 202	47 016	46 771	377.3%	648.9%	95.4%	94.9%	-	-
Municipal Infrastructure Grant	25 180			25 180	25 180	25 180	7 423	6 974	7 979	7 360	2 816	2 602	6 962	6 471	25 180	23 407	147.2%	148.7%	100.0%	93.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 080			4 080	4 080	4 080	1 836							4 080	1 836	4 080	-	-	45.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	2 411	2 411	359	1 458	1 862	763	15 368	14 651	20 000	19 284	725.3%	1821.1%	100.0%	96.4%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 608	-	-	3 608	3 608	3 608	742	1 173	995	1 402	299	14	197	1 008	2 233	3 597	(34.1%)	7119.1%	61.9%	99.7%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	315	316	226	203	299	363	197	1 008	1 037	1 889	(34.1%)	178.0%	54.6%	99.4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 708			1 708	1 708	1 708	427	858	769	1 199		(349)			1 196	1 708	-	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	46 000	44 000	-	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	44 000	-	90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	44 000		90 000	90 000																	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	98 868	44 000	-	142 868	142 868	52 868	12 412	10 558	9 333	10 220	4 977	3 379	22 527	26 210	49 249	50 368	352.6%	675.7%	34.5%	35.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	98 868	44 000	-	142 868	142 868	52 868	12 412	10 558	9 333	10 220	4 977	3 379	22 527	26 210	49 249	50 368		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CEDERBERG (WC012)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	32 196	-	-	32 196	32 196	32 196	2 551	676	11 670	16 529	11 006	6 867	6 188	7 296	31 415	31 367	(43.8%)	6.2%	97.6%	97.4%	9 619	-
Infrastructure	28 663	-	-	28 663	28 663	28 663	1 959	133	10 545	15 404	10 244	6 106	5 915	6 699	28 663	28 342	(42.3%)	9.7%	100.0%	96.9%	3 519	-
Municipal Infrastructure Grant	18 263			18 263	18 263	18 263	1 959	133	6 285	8 646	4 104	3 198	5 915	6 105	18 263	18 082	44.1%	90.9%	100.0%	99.0%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 400			10 400	10 400	10 400	-	-	4 260	6 758	6 140	2 908	-	594	10 400	10 261	(100.0%)	(79.6%)	100.0%	98.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 519	
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 533	-	-	3 533	3 533	3 533	592	542	1 125	1 125	762	761	273	596	2 752	3 025	(64.2%)	(21.6%)	77.9%	85.6%	6 100	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	581	536	233	233	132	131	273	592	1 219	1 492	106.8%	352.4%	61.0%	74.6%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 533			1 533	1 533	1 533	11	6	892	893	630	630	-	5	1 533	1 533	(100.0%)	(99.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 100	
Indirect Transfers	75 470	(6 669)	-	68 801	69 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	75 470	(6 669)	-	68 801	69 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	16 016			16 016	16 016	16 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	13 454	(669)		12 785	13 454										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	(6 000)		40 000	40 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	107 666	(6 669)	-	100 997	101 666	32 196	2 551	676	11 670	16 529	11 006	6 867	6 188	7 296	31 415	31 367	(43.8%)	6.2%	31.1%	31.1%	9 619	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	107 666	(6 669)	-	100 997	101 666	32 196	2 551	676	11 670	16 529	11 006	6 867	6 188	7 296	31 415	31 367					9 619	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BERGRIVIER (WC013)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	30 712	-	-	30 712	30 712	30 712	6 396	3 148	8 117	9 155	3 246	7 365	10 150	10 577	27 909	30 245	212.7%	43.6%	90.9%	98.5%	-	-
Infrastructure	27 212	-	-	27 212	27 212	27 212	6 046	2 797	6 742	7 755	2 557	6 690	9 064	9 494	24 409	26 745	254.5%	41.7%	89.7%	96.3%	-	-
Municipal Infrastructure Grant	16 912			16 912	16 912	16 912	2 296	2 797	5 047	5 047	2 557	2 834	7 009	6 233	16 909	16 911	174.1%	119.9%	100.0%	100.0%		
Public Transport Network Grant																	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 300			10 300	10 300	10 300	3 750		1 695	2 709		3 864	2 055	3 260	7 500	9 833	-	(15.6%)	72.8%	95.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-													-	-	-	-		
Rural Road Assets Management Systems Grant				-													-	-	-	-		
Municipal Drought Relief Grant				-													-	-	-	-		
Municipal Disaster Recovery Grant				-													-	-	-	-		
Integrated City Development Grant				-													-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-													-	-	-	-		
Municipal Emergency Housing Grant				-													-	-	-	-		
Integrated Urban Development Grant				-													-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-													-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-													-	-	-	-		
Capacity and Others	3 500	-	-	3 500	3 500	3 500	350	351	1 375	1 399	689	666	1 086	1 084	3 500	3 500	57.6%	62.7%	100.0%	100.0%	-	-
Programme and Project Preparation Support Grant				-													-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	182	182	556	555	174	174	888	889	1 800	1 800	410.3%	410.4%	100.0%	100.0%		
Municipal Systems Improvement Grant				-													-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 700			1 700	1 700	1 700	168	168	819	844	515	492	198	195	1 700	1 700	(61.6%)	(60.3%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-													-	-	-	-		
Energy Efficiency and Demand Side Management				-													-	-	-	-		
Municipal Disaster Grant				-													-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-													-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-													-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-													-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-													-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-													-	-	-	-		
Smart Meter Grant (Schedule 6B)				-													-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-													-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-													-	-	-	-		
Total	30 712	-	-	30 712	30 712	30 712	6 396	3 148	8 117	9 155	3 246	7 365	10 150	10 577	27 909	30 245	212.7%	43.6%	90.9%	98.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-													-	-	-	-		
Total as per DoRA	30 712	-	-	30 712	30 712	30 712	6 396	3 148	8 117	9 155	3 246	7 365	10 150	10 577	27 909	30 245					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SALDANHA BAY (WC014)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	26 895	-	-	26 895	26 895	26 895	5 557	6 000	5 810	5 694	6 524	6 681	11 677	7 990	29 568	26 365	79.0%	19.6%	109.9%	98.0%	4 536	-
Infrastructure	23 099	-	-	23 099	23 099	23 099	4 895	4 834	4 696	4 680	6 451	6 382	11 603	7 000	27 645	22 897	79.9%	9.7%	119.7%	98.1%	4 536	-
Municipal Infrastructure Grant	23 099			23 099	23 099	23 099	4 895	4 834	4 696	4 680	6 451	6 382	7 056	7 000	23 098	22 897	9.4%	9.7%	100.0%	99.1%		
Public Transport Network Grant				-													-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									4 547		4 547	-	-	-	-	-	4 536	
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 796	-	-	3 796	3 796	3 796	662	1 166	1 114	1 014	73	299	74	990	1 923	3 468	1.4%	231.4%	50.7%	91.4%	-	-
Programme and Project Preparation Support Grant				-											-	-						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	138	138	171	203	73	41	74	990	456	1 372	1.4%	2290.9%	26.8%	80.7%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 096			2 096	2 096	2 096	524	1 028	943	811		257			1 467	2 096	-	(100.0%)	70.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	26 895	-	-	26 895	26 895	26 895	5 557	6 000	5 810	5 694	6 524	6 681	11 677	7 990	29 568	26 365	79.0%	19.6%	109.9%	98.0%	4 536	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	26 895	-	-	26 895	26 895	26 895	5 557	6 000	5 810	5 694	6 524	6 681	11 677	7 990	29 568	26 365					4 536	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWARTLAND (WC015)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	67 440	-	-	67 440	67 440	59 977	19 985	5 253	17 369	25 943	5 955	5 151	15 275	9 752	58 584	46 099	156.5%	89.3%	86.9%	68.4%	7 444	7 444
Infrastructure	63 771	-	-	63 771	63 771	56 308	18 925	4 131	16 626	25 312	5 124	4 380	14 613	8 627	55 289	42 449	185.2%	96.9%	86.7%	66.6%	-	-
Municipal Infrastructure Grant	25 405			25 405	25 405	25 405	9 758	3 562	12 777	18 607		3 236	499		25 405	25 405	(79.0%)	(100.0%)	100.0%	100.0%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	21 322			21 322	21 322	13 859	8 340		63	1 953		(1 953)	4 579		12 982	0	-	(100.0%)	60.9%	0.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 044			17 044	17 044	17 044	827	569	3 786	4 751	2 753	3 097	9 535	8 627	16 901	17 044	246.3%	178.5%	99.2%	100.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 669	-	-	3 669	3 669	3 669	1 060	1 122	743	631	831	771	662	1 126	3 296	3 650	(20.3%)	46.0%	89.8%	99.5%	7 444	7 444
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	625	688	162	50	258	273	282	670	1 327	1 681	9.3%	145.6%	78.1%	98.9%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 969			1 969	1 969	1 969	435	435	581	581	573	498	380	456	1 969	1 969	(33.7%)	(8.5%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	7 444	7 444
Indirect Transfers	172	1 168	-	1 340	172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	172	1 168	-	1 340	172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	172	1 168		1 340	172										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	67 612	1 168	-	68 780	67 612	59 977	19 985	5 253	17 369	25 943	5 955	5 151	15 275	9 752	58 584	46 099	156.5%	89.3%	85.2%	67.0%	7 444	7 444
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	67 612	1 168	-	68 780	67 612	59 977	19 985	5 253	17 369	25 943	5 955	5 151	15 275	9 752	58 584	46 099					7 444	7 444

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: WITZENBERG (WC022)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	34 742	-	-	34 742	34 742	33 342	2 860	1 725	11 238	2 457	3 716	889	15 110	26 255	32 924	31 327	306.6%	2852.0%	94.8%	96.2%	-	-
Infrastructure	26 770	-	-	26 770	26 770	26 770	1 294	137	10 646	1 473	940	82	13 890	23 044	26 770	24 736	1377.7%	27911.3%	100.0%	92.4%	-	-
Municipal Infrastructure Grant	26 770			26 770	26 770	26 770	1 294	137	10 646	1 473	940	82	13 890	23 044	26 770	24 736	1377.7%	27911.3%	100.0%	92.4%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	7 972	-	-	7 972	7 972	6 572	1 566	1 589	592	984	2 776	807	1 220	3 211	6 154	6 591	(56.1%)	297.9%	77.2%	82.7%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	998	999	104	104	61	77	94	112	1 257	1 292	54.1%	45.5%	73.9%	76.0%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 272			2 272	2 272	2 272	568	590	468	668	575	592	137	241	1 748	2 091	(76.2%)	(59.3%)	76.9%	92.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 600	-	-	20	213	2 140	138	989	2 858	3 149	3 208	(53.8%)	1977.6%	78.7%	80.2%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	1 231	(479)	-	752	1 231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 231	(479)	-	752	1 231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 231	(479)		752	1 231																	
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	35 973	(479)	-	35 494	35 973	33 342	2 860	1 725	11 238	2 457	3 716	889	15 110	26 255	32 924	31 327	306.6%	2852.0%	92.8%	88.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	35 973	(479)	-	35 494	35 973	33 342	2 860	1 725	11 238	2 457	3 716	889	15 110	26 255	32 924	31 327		3			-	-

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

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

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	42 231	29 897	140 561	154 209	58 169	64 917	358 347	345 469	599 308	594 492	516.0%	432.2%	98.2%	97.4%	-	-
Infrastructure	605 377	-	-	605 377	605 377	605 377	41 346	29 546	138 497	151 368	57 012	63 594	357 647	343 254	594 502	587 763	527.3%	439.8%	98.2%	97.1%	-	-
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	5 571	4 446	11 122	12 140	-	295.0%	91.6%	100.0%	-	-
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	615	2 058	29 643	38 821	(95.5%)	(88.6%)	75.0%	98.3%	-	-
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	336 322	322 015	490 000	475 693	730.5%	695.1%	100.0%	97.1%	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	63 737	-	-	63 737	63 737	63 737	5 291	5 343	40 317	37 074	2 990	3 957	15 139	14 736	63 737	61 109	406.3%	272.4%	100.0%	95.9%	-	-
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	700	2 215	4 806	6 730	(39.5%)	67.5%	95.2%	133.3%	-	-
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	634	60	1 457	1 126	596.7%	(34.0%)	85.7%	66.2%	-	-
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	66	2 156	3 349	5 604	(93.8%)	74.9%	100.0%	167.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 649	2 764	-	8 413	5 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 649	2 764	-	8 413	5 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 649	2 764	-	6 413	3 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 764	-	618 839	616 075	610 426	42 231	29 897	140 561	154 209	58 169	64 917	358 347	345 469	599 308	594 492	516.0%	432.2%	96.8%	96.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	616 075	2 764	-	618 839	616 075	610 426	42 231	29 897	140 561	154 209	58 169	64 917	358 347	345 469	599 308	594 492	1	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	18 768	14 612	26 600	22 232	18 491	16 884	11 719	14 745	75 578	68 473	(36.6%)	(12.7%)	93.7%	84.9%	-	-
Infrastructure	70 718	-	-	70 718	70 718	70 718	18 409	14 612	25 235	21 533	16 748	14 991	8 969	11 491	69 381	62 646	(46.4%)	(23.3%)	96.1%	86.6%	-	-
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	-	2 305	6 188	6 014	(100.0%)	(13.0%)	100.0%	97.2%	-	-
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	64 530	-	-	64 530	64 530	64 530	16 033	13 662	25 199	21 442	12 992	12 342	8 969	9 186	63 193	56 632	(31.0%)	(25.6%)	97.9%	87.8%	-	-
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	2 750	3 254	6 197	5 827	57.8%	71.9%	62.6%	58.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	108	-	108	55	279	443	903	871	1 398	1 370	223.7%	96.5%	82.2%	80.6%	-	-
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	1 127	1 127	2 723	3 202	30.6%	(22.2%)	85.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	5 000	-	-	755	-	601	-	720	1 255	2 076	1 255	19.8%	-	41.5%	25.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	108	122	-	230	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	108	122	-	230	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	108	122	-	230	108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	122	-	80 850	80 728	80 620	18 768	14 612	26 600	22 232	18 491	16 884	11 719	14 745	75 578	68 473	(36.6%)	(12.7%)	93.5%	84.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	80 728	122	-	80 850	80 728	80 620	18 768	14 612	26 600	22 232	18 491	16 884	11 719	14 745	75 578	68 473					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BREEDE VALLEY (WC025)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	81 965	-	-	81 965	81 965	72 965	25 673	845	14 554	1 442	6 618	47 881	8 548	5 596	55 393	55 764	29.2%	(88.3%)	67.6%	68.0%	6 910	-
Infrastructure	77 246	-	-	77 246	77 246	68 246	24 671	-	13 950	-	5 453	46 412	8 276	4 829	51 650	51 241	51.8%	(89.6%)	66.9%	66.3%	-	-
Municipal Infrastructure Grant	41 650			41 650	41 650	41 650	21 007		11 098		2 366	33 655	7 178	1 844	41 649	35 499	203.4%	(94.5%)	100.0%	85.2%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	15 596			15 596	15 596	15 596	3 151				1 418	9 303	922	2 528	5 491	11 832	(35.0%)	(72.8%)	35.2%	75.9%		
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)	20 000			20 000	20 000	11 000	713		1 952		1 669	3 454	176	457	4 510	3 910	(89.5%)	(86.8%)	22.6%	19.6%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	4 719	-	-	4 719	4 719	4 719	802	845	1 504	1 442	1 165	1 468	272	767	3 743	4 522	(76.7%)	(47.8%)	79.3%	95.8%	6 910	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	47	90	146	84	259	562	272	767	724	1 503	5.0%	36.4%	42.6%	88.4%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 019			3 019	3 019	3 019	755	755	1 358	1 358	906	906			3 019	3 019	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	6 910	-
Indirect Transfers	864	1 073	-	1 937	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	864	1 073	-	1 937	864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	864	1 073		1 937	864										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	82 829	1 073	-	83 902	82 829	72 965	25 673	845	14 554	1 442	6 618	47 881	8 548	5 596	55 393	55 764	29.2%	(88.3%)	66.0%	66.5%	6 910	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	82 829	1 073	-	83 902	82 829	72 965	25 673	845	14 554	1 442	6 618	47 881	8 548	5 596	55 393	55 764					6 910	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LANGEBOEG (WC026)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	62 643	-	-	62 643	62 643	62 643	8 168	8 169	13 897	14 553	5 858	2 945	16 282	22 208	44 205	47 874	177.9%	654.2%	70.6%	76.4%	2 776	-
Infrastructure	58 234	-	-	58 234	58 234	58 234	7 267	7 268	12 792	13 446	4 763	1 851	15 284	20 700	40 106	43 265	220.9%	1018.5%	68.9%	74.3%	-	-
Municipal Infrastructure Grant	33 585			33 585	33 585	33 585	7 162	7 162	6 376	6 376	285	285	9 167	9 167	22 990	22 991	3116.5%	3116.5%	68.5%	68.5%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	8 347			8 347	8 347	8 347			3 756	3 756	(3 756)		5 415	3 756	3 756	5 415	-	(244.2%)	45.0%	64.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	4 000			4 000	4 000	4 000			1 000	1 663	836		58	59	1 058	2 558	-	(93.0%)	26.5%	63.9%		
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)	12 302			12 302	12 302	12 302	105	106	1 660	1 651	4 478	4 486	6 059	6 059	12 302	12 302	35.3%	35.1%	100.0%	100.0%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 409	-	-	4 409	4 409	4 409	901	901	1 105	1 106	1 095	1 094	998	1 508	4 099	4 609	(8.9%)	37.9%	93.0%	104.5%	2 776	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	315	315	188	188	535	534	353	863	1 391	1 900	(34.0%)	61.5%	81.8%	111.8%	200	
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 709			2 709	2 709	2 709	586	585	917	918	560	560	645	646	2 708	2 709	15.2%	15.3%	100.0%	100.0%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 576	
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000																	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	63 643	-	-	63 643	63 643	62 643	8 168	8 169	13 897	14 553	5 858	2 945	16 282	22 208	44 205	47 874	177.9%	654.2%	69.5%	75.2%	2 776	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	63 643	-	-	63 643	63 643	62 643	8 168	8 169	13 897	14 553	5 858	2 945	16 282	22 208	44 205	47 874		1			2 776	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: THEEWATERSKLOOF (WC031)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	35 498	-	-	35 498	35 498	35 498															5 292	3 823
Infrastructure	31 668	-	-	31 668	31 668	31 668	4 937	6 982	10 063	9 494	7 897	6 801	11 778	11 678	34 675	34 954	49.1%	71.7%	97.7%	98.5%	5 292	3 823
Municipal Infrastructure Grant	31 668			31 668	31 668	31 668	4 095	6 139	9 087	8 519	7 281	6 040	10 837	10 601	31 300	31 299	48.8%	75.5%	98.8%	98.8%	3 823	3 823
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant																					1 469	
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)																						
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	3 830	-	-	3 830	3 830	3 830	842	842	976	975	616	761	941	1 077	3 375	3 655	52.8%	41.5%	88.1%	95.4%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	680	680	519	518	290	291	102	238	1 591	1 727	(64.8%)	(18.2%)	83.7%	90.9%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 930			1 930	1 930	1 930	162	162	457	456	326	471	839	839	1 784	1 928	157.4%	78.3%	92.4%	99.9%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	2 284	4 814	-	7 098	2 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 284	4 814	-	7 098	2 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant	2 284	4 814		7 098	2 284																	
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	37 782	4 814	-	42 596	37 782	35 498	4 937	6 982	10 063	9 494	7 897	6 801	11 778	11 678	34 675	34 954	49.1%	71.7%	81.4%	82.1%	5 292	3 823
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	37 782	4 814	-	42 596	37 782	35 498	4 937	6 982	10 063	9 494	7 897	6 801	11 778	11 678	34 675	34 954					5 292	3 823

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OVERSTRAND (WC032)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	80 805	-	-	80 805	80 805	80 805	12 687	5 212	15 417	16 107	11 445	10 724	39 722	19 543	79 271	51 586	247.1%	82.2%	98.1%	63.8%	-	-
Infrastructure	76 417	-	-	76 417	76 417	76 417	12 109	4 633	14 666	15 356	10 789	10 048	37 340	17 763	74 884	47 800	246.7%	76.6%	98.0%	62.6%	-	-
Municipal Infrastructure Grant	34 082			34 082	34 082	34 082	5 200	4 633	13 064	12 147	7 262	6 318	8 555	5 224	34 081	28 322	17.8%	(17.3%)	100.0%	83.1%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	13 908			13 908	13 908	13 908	6 259			1 251	502	1 116	5 615	2 852	12 376	5 219	1018.5%	155.5%	89.0%	37.5%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	28 427			28 427	28 427	28 427	650		1 602	1 959	3 005	2 613	23 170	9 687	28 427	14 258	671.0%	270.7%	100.0%	50.2%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 388	-	-	4 388	4 388	4 388	578	579	751	751	676	677	2 382	1 780	4 387	3 786	252.4%	163.0%	100.0%	86.3%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	149	149	184	184	116	116	1 351	1 193	1 800	1 641	1064.7%	929.7%	100.0%	91.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	2 588			2 588	2 588	2 588	429	430	567	567	560	561	1 031	587	2 587	2 144	84.1%	4.7%	100.0%	82.9%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	80 805	-	-	80 805	80 805	80 805	12 687	5 212	15 417	16 107	11 445	10 724	39 722	19 543	79 271	51 586	247.1%	82.2%	98.1%	63.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	80 805	-	-	80 805	80 805	80 805	12 687	5 212	15 417	16 107	11 445	10 724	39 722	19 543	79 271	51 586					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CAPE AGULHAS (WC033)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	16 011	-	-	16 011	16 011	16 011	1 749	466	7 237	4 990	3 424	-	3 313	8 714	15 723	14 170	(3.2%)	-	98.2%	88.5%	-	-
Infrastructure	12 484	-	-	12 484	12 484	12 484	884	-	6 482	3 940	2 883	-	2 202	7 030	12 451	10 970	(23.6%)	-	99.7%	87.9%	-	-
Municipal Infrastructure Grant	12 484			12 484	12 484	12 484	884		6 482	3 940	2 883		2 202	7 030	12 451	10 970	(23.6%)	-	99.7%	87.9%		
Public Transport Network Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Capacity and Others	3 527	-	-	3 527	3 527	3 527	865	466	755	1 050	541	-	1 111	1 684	3 272	3 199	105.4%	-	92.8%	90.7%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	435	28	325	670	97		912	1 102	1 769	1 800	840.2%	-	98.3%	100.0%		
Municipal Systems Improvement Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 727			1 727	1 727	1 727	430	438	430	380	444		199	582	1 503	1 399	(55.2%)	-	87.0%	81.0%		
Infrastructure Skills Development Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Total	16 011	-	-	16 011	16 011	16 011	1 749	466	7 237	4 990	3 424	-	3 313	8 714	15 723	14 170	(3.2%)	-	98.2%	88.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		
Total as per DoRA	16 011	-	-	16 011	16 011	16 011	1 749	466	7 237	4 990	3 424	-	3 313	8 714	15 723	14 170					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: SWELLENDAAM (WC034)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	68 219	-	-	68 219	68 219	68 219	9 522	9 505	11 819	14 445	16 142	13 394	16 728	21 395	54 211	58 739	3.6%	59.7%	79.5%	86.1%	-	-
Infrastructure	60 754	-	-	60 754	60 754	60 754	9 365	9 364	9 674	12 501	14 757	11 929	15 905	20 080	49 701	53 674	7.8%	68.3%	81.8%	86.7%	-	-
Municipal Infrastructure Grant	13 612			13 612	13 612	13 612	1 490	1 489	7 587	7 588	4 058	4 058	427	460	13 562	13 595	(88.5%)	(88.7%)	99.6%	99.9%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 142			14 142	14 142	14 142	6 364	6 364		2 828	2 828		808	4 950	10 000	14 142	(71.4%)	-	70.7%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant															-	-	-	-	-	-		
Municipal Drought Relief Grant															-	-	-	-	-	-		
Municipal Disaster Recovery Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	33 000			33 000	33 000	33 000	1 511	1 512	2 087	2 085	7 871	7 871	14 670	14 670	26 139	26 137	86.4%	86.4%	79.2%	79.2%		
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	7 465	-	-	7 465	7 465	7 465	157	140	2 145	1 944	1 385	1 466	823	1 315	4 510	4 865	(40.6%)	(10.3%)	60.4%	65.2%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	56	40	24	24	458	328	180	551	718	944	(60.7%)	67.7%	37.8%	49.7%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 565			1 565	1 565	1 565	101	100	352	353	305	468	643	644	1 401	1 565	110.8%	37.5%	89.5%	100.0%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			1 769	1 567	622	669		120	2 391	2 356	(100.0%)	(82.0%)	59.8%	58.9%		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	68 219	-	-	68 219	68 219	68 219	9 522	9 505	11 819	14 445	16 142	13 394	16 728	21 395	54 211	58 739	3.6%	59.7%	79.5%	86.1%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	68 219	-	-	68 219	68 219	68 219	9 522	9 505	11 819	14 445	16 142	13 394	16 728	21 395	54 211	58 739					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KANNALAND (WC041)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	19 234	-	-	19 234	19 234	19 234	8 125	7 488	5 718	5 439	2 413	505	2 807	8 433	19 063	21 866	16.3%	1568.6%	99.1%	113.7%	-	-
Infrastructure	14 956	-	-	14 956	14 956	14 956	6 935	6 297	5 004	4 683	1 965	89	1 052	7 073	14 956	18 142	(46.5%)	7866.0%	100.0%	121.3%	-	-
Municipal Infrastructure Grant	11 544			11 544	11 544	11 544	6 935	6 297	3 469	3 148	88	89	1 052	7 073	11 544	16 607	1095.5%	7866.0%	100.0%	143.9%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 412			3 412	3 412	3 412			1 535	1 535	1 877				3 412	1 535	(100.0%)	-	100.0%	45.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	4 278	-	-	4 278	4 278	4 278	1 190	1 190	714	756	448	417	1 755	1 361	4 107	3 724	291.7%	226.6%	96.0%	87.1%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	932	933	330	373	215	183	1 379	923	2 856	2 412	541.4%	404.5%	98.5%	83.2%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378	258	258	384	383	233	234	376	438	1 251	1 313	61.4%	87.3%	90.8%	95.3%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	47 839	(10 726)	-	37 113	36 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	47 839	(10 726)	-	37 113	36 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 839	274		2 113	1 839										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	46 000	(11 000)		35 000	35 000										-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	67 073	(10 726)	-	56 347	56 073	19 234	8 125	7 488	5 718	5 439	2 413	505	2 807	8 433	19 063	21 866	16.3%	1568.6%	33.8%	38.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	67 073	(10 726)	-	56 347	56 073	19 234	8 125	7 488	5 718	5 439	2 413	505	2 807	8 433	19 063	21 866		2			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: HESSEQUA (WC042)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	18 963	-	-	18 963	18 963	18 963	2 175	1 278	6 741	2 805	3 399	7 242	6 622	3 959	18 937	15 284	94.8%	(45.3%)	99.9%	80.6%	-	-
Infrastructure	15 812	-	-	15 812	15 812	15 812	1 783	1 065	5 766	2 090	1 685	5 772	6 578	3 775	15 812	12 703	290.4%	(34.6%)	100.0%	80.3%	-	-
Municipal Infrastructure Grant	15 812			15 812	15 812	15 812	1 783	1 065	5 766	2 090	1 685	5 772	6 578	3 775	15 812	12 703	290.4%	(34.6%)	100.0%	80.3%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 151	-	-	3 151	3 151	3 151	392	213	975	714	1 714	1 471	44	183	3 125	2 581	(97.4%)	(87.5%)	99.2%	81.9%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	272	176	405	397	1 098	555		104	1 775	1 232	(100.0%)	(81.2%)	98.6%	68.4%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 351			1 351	1 351	1 351	120	37	570	317	616	916	44	79	1 350	1 349	(92.9%)	(91.4%)	99.9%	99.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	659	1 426	-	2 085	659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	659	1 426	-	2 085	659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	659	1 426		2 085	659										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	19 622	1 426	-	21 048	19 622	18 963	2 175	1 278	6 741	2 805	3 399	7 242	6 622	3 959	18 937	15 284	94.8%	(45.3%)	90.0%	72.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	19 622	1 426	-	21 048	19 622	18 963	2 175	1 278	6 741	2 805	3 399	7 242	6 622	3 959	18 937	15 284					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: MOSSEL BAY (WC043)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	46 273	-	-	46 273	46 273	43 011	10 893	5 776	9 930	10 734	6 557	6 629	14 600	17 430	41 980	40 570	122.7%	162.9%	90.7%	87.7%	-	-
Infrastructure	41 214	-	-	41 214	41 214	37 952	9 962	4 465	8 610	9 827	5 692	5 773	13 607	16 540	37 851	36 614	140.5%	186.7%	92.1%	86.8%	-	-
Municipal Infrastructure Grant	28 770			28 770	28 770	25 508	5 672	1 502	6 854	6 745	3 468	3 540	9 514	12 376	25 508	24 171	174.3%	248.7%	88.7%	84.0%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	12 444			12 444	12 444	12 444	4 290	2 963	1 756	3 083	2 224	2 224	4 173	4 173	12 443	12 443	87.6%	87.6%	100.0%	100.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	5 059	-	-	5 059	5 059	5 059	931	1 311	1 320	907	865	856	913	881	4 029	3 956	5.5%	2.9%	79.6%	78.2%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	117	33	241	242	541	540	756	757	1 655	1 572	39.7%	40.1%	91.9%	87.4%		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 259			3 259	3 259	3 259	814	1 278	1 079	665	324	316	157	124	2 374	2 384	(51.5%)	(60.6%)	72.8%	73.1%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	46 273	-	-	46 273	46 273	43 011	10 893	5 776	9 930	10 734	6 557	6 629	14 600	17 430	41 980	40 570	122.7%	162.9%	90.7%	87.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	46 273	-	-	46 273	46 273	43 011	10 893	5 776	9 930	10 734	6 557	6 629	14 600	17 430	41 980	40 570					-	-

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

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	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	345 581	336 096	39 103	42 913	129 311	51 432	99 949	58 431	56 482	383 350	324 845	536 126	(43.5%)	556.1%	94.0%	155.1%	240 242	-
Infrastructure	335 004	-	-	335 004	335 004	325 519	37 180	41 247	127 208	50 519	97 214	58 381	54 342	383 310	315 944	533 456	(44.1%)	556.6%	94.3%	159.2%	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	30 707	338 853	250 300	469 083	(62.4%)	569.9%	100.0%	187.4%	221 988	
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	1 665									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)	7 500			7 500	7 500	7 400	66		405		83		225	604	779	604	171.1%	-	10.4%	8.0%		
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	73 504	66 154	7 158	7 158	18 731	4 963	15 566	7 796	23 410	43 852	64 865	63 770	50.4%	462.5%	88.2%	86.8%		
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	2 140	40	8 901	2 670	(21.8%)	(19.6%)	84.2%	25.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	86	128	157	71	741		682		1 666	198	(8.0%)	-	87.7%	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		459		1 235	391	(6.9%)	-	46.1%	14.6%		
Infrastructure Skills Development Grant	6 000			6 000	6 000	6 000	1 713	1 307	1 787	683	1 501	50	999	40	6 000	2 081	(33.4%)	(19.6%)	100.0%	34.7%		
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	348 581	336 096	39 103	42 913	129 311	51 432	99 949	58 431	56 482	383 350	324 845	536 126	(43.5%)	556.1%	93.2%	153.8%	240 242	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	348 581	-	-	348 581	348 581	336 096	39 103	42 913	129 311	51 432	99 949	58 431	56 482	383 350	324 845	536 126		1			240 242	-

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

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Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: OUDTSHOORN (WC045)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	44 037	-	-	44 037	44 037	37 225	2 814	2 758	5 927	5 413	7 106	9 229	20 125	19 943	35 972	37 343	183.2%	116.1%	81.7%	84.8%	-	-
Infrastructure	39 503	-	-	39 503	39 503	32 691	1 462	1 365	4 754	4 076	6 268	7 995	19 805	19 255	32 692	32 692	216.0%	140.8%	81.7%	82.8%	-	-
Municipal Infrastructure Grant	25 756			25 756	25 756	18 944	966	869	2 713	2 621	2 850	2 536	12 415	12 918	18 944	18 944	335.6%	409.4%	73.6%	73.6%		
Public Transport Network Grant																						
Integrated National Electrification Programme (Municipal) Grant	1 147			1 147	1 147	1 147			745	98				1 050	745	1 148			65.0%	100.1%		
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Road Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant																						
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 5B)	12 600			12 600	12 600	12 600	496	496	1 296	1 357	3 418	5 459	7 390	5 287	12 600	12 600	116.2%	(3.2%)	100.0%	100.0%		
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																						
Urban Development Financing Grant (Schedule 4B)																						
Capacity and Others	4 534	-	-	4 534	4 534	4 534	1 352	1 393	1 173	1 336	838	1 234	320	688	3 683	4 652	(61.8%)	(44.2%)	81.2%	102.6%	-	-
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	918	918	393	393	523	522	320	967	2 154	2 800	(38.8%)	85.1%	76.9%	100.0%		
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 734			1 734	1 734	1 734	434	476	780	943	315	712		(279)	1 529	1 852	(100.0%)	(139.2%)	88.2%	106.8%		
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)																						
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Total	44 037	-	-	44 037	44 037	37 225	2 814	2 758	5 927	5 413	7 106	9 229	20 125	19 943	35 972	37 343	183.2%	116.1%	81.7%	84.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																						
Total as per DoRA	44 037	-	-	44 037	44 037	37 225	2 814	2 758	5 927	5 413	7 106	9 229	20 125	19 943	35 972	37 343					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BITOU (WC047)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	30 625	-	-	30 625	30 625	30 625	6 156	4 370	7 444	4 934	4 555	6 120	11 336	11 122	29 491	26 546	148.9%	81.7%	96.3%	86.7%	-	-
Infrastructure	27 126	-	-	27 126	27 126	27 126	6 006	4 321	6 801	4 317	3 461	4 972	10 725	10 909	26 993	24 417	209.9%	119.4%	99.5%	99.0%	-	-
Municipal Infrastructure Grant	23 805			23 805	23 805	23 805	4 512	4 221	6 445	4 317		2 122	3 796	10 725	23 804	23 109	405.4%	183.9%	100.0%	97.1%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 321			3 321	3 321	3 321	1 494		356		1 339	1 176		132	3 189	1 308	(100.0%)	(88.8%)	96.0%	39.4%		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 499	-	-	3 499	3 499	3 499	150	149	643	617	1 094	1 148	611	215	2 498	2 128	(44.1%)	(81.3%)	71.4%	60.8%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	138	137	98	72	52	105	611	215	899	529	1075.0%	103.9%	47.3%	27.9%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 599			1 599	1 599	1 599	12	12	545	545	1 042	1 042			1 599	1 599	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	425	(251)	-	174	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	425	(251)	-	174	425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	425	(251)		174	425										-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	31 050	(251)	-	30 799	31 050	30 625	6 156	4 370	7 444	4 934	4 555	6 120	11 336	11 122	29 491	26 546	148.9%	81.7%	95.8%	86.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-	-	-
Total as per DoRA	31 050	(251)	-	30 799	31 050	30 625	6 156	4 370	7 444	4 934	4 555	6 120	11 336	11 122	29 491	26 546					-	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: KNYSNA (WC048)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	65 126	-	-	65 126	65 126	59 203	3 624	3 496	14 949	18 255	12 610	12 456	26 522	23 352	57 705	57 559	110.3%	87.5%	88.6%	88.4%	4 328	-
Infrastructure	61 765	-	-	61 765	61 765	55 842	3 378	3 250	14 182	17 488	11 917	11 535	25 753	22 430	54 703	54 703	116.1%	94.5%	89.4%	88.6%	3 996	-
Municipal Infrastructure Grant	29 765			29 765	29 765	27 765	1 378	1 378	7 691	7 691	4 978	4 964	13 718	11 906	27 765	25 939	175.6%	139.8%	93.3%	87.1%	3 996	
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	6 077			77	215	4 319	4 181	1 521	5 434	5 917	9 830	(64.8%)	30.0%	59.2%	98.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 000			15 000	15 000	15 000	128		3 323	6 491	587	357	10 514	5 091	14 552	11 938	1691.1%	1328.1%	97.0%	79.6%		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	7 000			7 000	7 000	7 000	1 872	1 872	3 091	3 091	2 033	2 033			6 996	6 996	(100.0%)	(100.0%)	99.9%	99.9%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 361	-	-	3 361	3 361	3 361	246	246	767	768	693	921	769	921	2 475	2 856	11.0%	0.0%	73.6%	85.0%	332	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	148	149	256	256	96	325	514	666	1 014	1 395	435.4%	105.1%	53.4%	73.4%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 461			1 461	1 461	1 461	98	97	511	512	597	596	255	256	1 461	1 461	(57.3%)	(57.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-	332	
Indirect Transfers	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000										-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	66 126	-	-	66 126	66 126	59 203	3 624	3 496	14 949	18 255	12 610	12 456	26 522	23 352	57 705	57 559	110.3%	87.5%	87.3%	87.0%	4 328	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	66 126	-	-	66 126	66 126	59 203	3 624	3 496	14 949	18 255	12 610	12 456	26 522	23 352	57 705	57 559					4 328	-

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

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

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: LAINGSBURG (WC051)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	40 200	-	-	40 200	40 200	33 200	2 079	1 826	3 763	3 341	5 131	2 132	15 321	17 114	26 294	24 413	198.6%	702.7%	65.4%	60.7%	-	-
Infrastructure	36 915	-	-	36 915	36 915	29 915	1 964	1 311	2 868	2 444	4 674	1 841	14 660	15 696	23 766	21 293	213.6%	752.4%	64.4%	57.7%	-	-
Municipal Infrastructure Grant	17 024			17 024	17 024	15 024	1 495	1 311	1 961	1 655	4 563	1 841	5 146	5 953	13 165	10 761	12.8%	223.3%	77.3%	63.2%		
Public Transport Network Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	19 891			19 891	19 891	14 891	69		907	789	111		9 514	9 743	10 601	10 532	8471.2%	-	53.3%	53.0%		
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Capacity and Others	3 285	-	-	3 285	3 285	3 285	515	515	895	897	457	291	661	1 418	2 528	3 120	44.6%	387.9%	77.0%	95.0%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	225	225	431	432	217	142	270	1 027	1 143	1 826	24.4%	621.8%	60.2%	96.1%		
Municipal Systems Improvement Grant				-											-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 385			1 385	1 385	1 385	290	290	464	465	240	148	391	391	1 385	1 294	62.9%	163.7%	100.0%	93.4%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-											-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Total	40 200	-	-	40 200	40 200	33 200	2 079	1 826	3 763	3 341	5 131	2 132	15 321	17 114	26 294	24 413	198.6%	702.7%	65.4%	60.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-											-	-	-	-	-	-		
Total as per DoRA	40 200	-	-	40 200	40 200	33 200	2 079	1 826	3 763	3 341	5 131	2 132	15 321	17 114	26 294	24 413		1			-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: PRINCE ALBERT (WC052)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	10 096	-	-	10 096	10 096	10 096	7 058	6 615	1 190	1 583	1 075	1 123	320	464	9 643	9 785	(70.2%)	(58.7%)	95.5%	96.9%	2 933	2 441
Infrastructure	8 196	-	-	8 196	8 196	8 196	6 426	6 401	576	969	817	825	232	108	8 051	8 303	(71.6%)	(86.9%)	98.2%	101.3%	2 933	2 441
Municipal Infrastructure Grant	8 196			8 196	8 196	8 196	6 426	6 401	576	969	817	825	232	108	8 051	8 303	(71.6%)	(86.9%)	98.2%	101.3%	503	415
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 430	2 026
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	1 900	-	-	1 900	1 900	1 900	632	214	614	615	258	298	88	355	1 592	1 482	(65.9%)	19.2%	83.8%	78.0%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	632	214	614	615	258	298	88	355	1 592	1 482	(65.9%)	19.2%	83.8%	78.0%	-	-
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	10 096	-	-	10 096	10 096	10 096	7 058	6 615	1 190	1 583	1 075	1 123	320	464	9 643	9 785	(70.2%)	(58.7%)	95.5%	96.9%	2 933	2 441
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	10 096	-	-	10 096	10 096	10 096	7 058	6 615	1 190	1 583	1 075	1 123	320	464	9 643	9 785					2 933	2 441

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

4th Quarter Ended 30 June 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: BEAUFORT WEST (WC053)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																						
Direct Transfers	70 615	-	-	70 615	70 615	65 657	5 312	5 450	7 845	7 898	15 252	16 384	36 038	35 794	64 447	65 526	136.3%	118.5%	91.3%	92.8%	-	-
Infrastructure	67 046	-	-	67 046	67 046	62 088	3 818	3 819	7 340	7 340	14 541	15 664	35 467	35 141	61 112	61 865	143.9%	124.3%	91.1%	92.4%	-	-
Municipal Infrastructure Grant	23 046			23 046	23 046	21 046	874	875	5 404	5 413	4 829	4 834	9 814	9 800	20 921	20 923	103.2%	102.7%	90.8%	90.8%		
Public Transport Network Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	6 042			642	659	44	1 153	4 505	4 230	5 191	6 042	10138.6%	266.9%	57.7%	67.1%		
Neighbourhood Development Partnership Grant (Capital Grant)															-	-	-	-	-	-		
Rural Road Assets Management Systems Grant															-	-	-	-	-	-		
Municipal Drought Relief Grant															-	-	-	-	-	-		
Municipal Disaster Recovery Grant															-	-	-	-	-	-		
Integrated City Development Grant															-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	35 000	2 944	2 944	1 240	1 268	9 668	9 677	21 148	21 111	35 000	35 000	118.7%	118.1%	100.0%	100.0%		
Municipal Emergency Housing Grant															-	-	-	-	-	-		
Integrated Urban Development Grant															-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)															-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)															-	-	-	-	-	-		
Capacity and Others	3 569	-	-	3 569	3 569	3 569	1 494	1 631	559	558	711	720	571	653	3 335	3 561	(19.7%)	(9.2%)	93.4%	99.8%	-	-
Programme and Project Preparation Support Grant															-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 104	1 106	175	176	314	315	342	403	1 935	2 000	8.9%	27.7%	96.8%	100.0%		
Municipal Systems Improvement Grant															-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 569			1 569	1 569	1 569	390	524	384	382	397	404	229	251	1 400	1 561	(42.3%)	(38.0%)	89.2%	99.5%		
Infrastructure Skills Development Grant															-	-	-	-	-	-		
Energy Efficiency and Demand Side Management															-	-	-	-	-	-		
Municipal Disaster Grant															-	-	-	-	-	-		
Indirect Transfers	46 000	(46 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 000	(46 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant															-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant															-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)															-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)															-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	46 000	(46 000)													-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)															-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)															-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)															-	-	-	-	-	-		
Total	116 615	(46 000)	-	70 615	70 615	65 657	5 312	5 450	7 845	7 898	15 252	16 384	36 038	35 794	64 447	65 526	136.3%	118.5%	91.3%	92.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant															-	-	-	-	-	-		
Total as per DoRA	116 615	(46 000)	-	70 615	70 615	65 657	5 312	5 450	7 845	7 898	15 252	16 384	36 038	35 794	64 447	65 526					-	-

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

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