

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
Direct Transfers	2 220 672	-	-	2 220 672	-	-	-	225 658	-	225 658	-	-	-	10.2%	-	-
Infrastructure	2 112 067	-	-	2 112 067	-	-	-	208 959	-	208 959	-	-	-	9.9%	-	-
Municipal Infrastructure Grant	784 526			784 526				69 767	-	69 767	-	-	-	8.9%		
Public Transport Network Grant	235 430			235 430				10 867	-	10 867	-	-	-	4.6%		
Integrated National Electrification Programme (Municipal) Grant	94 514			94 514				(14 894)	-	(14 894)	-	-	-	(15.8%)		
Neighbourhood Development Partnership Grant (Capital Grant)	300			300				-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	10 579			10 579				(1 285)	-	(1 285)	-	-	-	(12.1%)		
Municipal Drought Relief Grant	-			-				-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-				-	-	-	-	-	-	-		
Integrated City Development Grant	-			-				-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	231 112			231 112				55 636	-	55 636	-	-	-	24.1%		
Water Services Infrastructure Grant (Schedule 5B)	391 680			391 680				47 080	-	47 080	-	-	-	12.0%		
Municipal Emergency Housing Grant	-			-				-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-				-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530				40 499	-	40 499	-	-	-	12.8%		
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288	-	1 288	-	-	-	2.7%		
Capacity and Others	108 605	-	-	108 605	-	-	-	16 699	-	16 699	-	-	-	15.4%	-	-
Programme and Project Preparation Support Grant	-			-				-	-	-	-	-	-	-		
Local Government Financial Management Grant	58 000			58 000				9 572	-	9 572	-	-	-	16.5%		
Municipal Systems Improvement Grant	-			-				-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	32 605			32 605				4 215	-	4 215	-	-	-	12.9%		
Infrastructure Skills Development Grant	-			-				-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	18 000			18 000				2 913	-	2 913	-	-	-	16.2%		
Municipal Disaster Grant	-			-				-	-	-	-	-	-	-		
Indirect Transfers	1 098 657	-	-	1 098 657	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 098 657	-	-	1 098 657	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	845 175			845 175				-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	57 033			57 033				-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	4 440			4 440				-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	67 833			67 833				-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	124 176			124 176				-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-				-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-				-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-				-	-	-	-	-	-	-		
Total	3 319 329	-	-	3 319 329	-	-	-	225 658	-	225 658	-	-	-	6.8%	-	-
Grants excluded from the publication	554 277	-	-	554 277	-	-	-	29 610	-	29 610	-	-	-	5.3%	-	-
Urban Settlement Development Grant	554 277			554 277				29 610	-	29 610	-	-	-	5.3%		
Total as per DoRA	3 873 606	-	-	3 873 606	-	-	-	255 268	-	255 268	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	9 327	-	-	-	(27 186)	-	(27 186)	-	-	-	(291.5%)	-	-
Infrastructure	6 224	-	-	6 224	-	-	-	(25 577)	-	(25 577)	-	-	-	(410.9%)	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 705	-	-	3 705	-	-	-	(23 972)	-	(23 972)	-	-	-	(647.0%)	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 519	-	-	2 519	-	-	-	(1 605)	-	(1 605)	-	-	-	(63.7%)	-	-
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	3 103	-	-	3 103	-	-	-	(1 609)	-	(1 609)	-	-	-	(51.8%)	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	-	-	-	(748)	-	(748)	-	-	-	(41.6%)	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 303	-	-	1 303	-	-	-	(860)	-	(860)	-	-	-	(66.0%)	-	-
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	-	-	9 327	-	-	-	(27 186)	-	(27 186)	-	-	-	(291.5%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	9 327	-	-	9 327	-	-	-	(27 186)	-	(27 186)	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	5 089	-	-	-	351	-	351	-	-	-	6.9%	-	-
Infrastructure	2 675	-	-	2 675	-	-	-	321	-	321	-	-	-	12.0%	-	-
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	2 675	-	-	2 675	-	-	-	321	-	321	-	-	-	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	-	-	-	30	-	30	-	-	-	1.2%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	-	-	-	30	-	30	-	-	-	3.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 414	-	-	1 414	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 089	-	-	5 089	-	-	-	351	-	351	-	-	-	6.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	5 089	-	-	5 089	-	-	-	351	-	351	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 820	-	-	2 820	-	-	-	-	-	-	-	-	-	-	-	-
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												
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	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-												
Local Government Financial Management Grant	2 300			2 300												
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 968			1 968												
Infrastructure Skills Development Grant				-												
Energy Efficiency and Demand Side Management	5 000			5 000												
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	12 088	-	-	12 088	-	-	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-												
Total as per DoRA	12 088	-	-	12 088	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	5 298	-	-	-	99	-	99	-	-	-	1.9%	-	-
Infrastructure	2 565	-	-	2 565	-	-	-	-	-	-	-	-	-	-	-	-
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	2 565			2 565												
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	-	-	-	99	-	99	-	-	-	3.6%	-	-
Programme and Project Preparation Support Grant				-												
Local Government Financial Management Grant	1 400			1 400				99	-	99	-	-	-	7.1%		
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 333			1 333												
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	-	-	5 298	-	-	-	99	-	99	-	-	-	1.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-												
Total as per DoRA	5 298	-	-	5 298	-	-	-	99	-	99	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 192	-	-	46 192	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	18 062	-	-	18 062	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 845	-	-	4 845	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 074	-	-	5 074	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	65	-	-	65	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	54 266	-	-	54 266	-	-	-	-	-	-	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	55 671	-	-	-	3 930	-	3 930	-	-	-	7.1%	-	-
Infrastructure	52 047	-	-	52 047	-	-	-	3 930	-	3 930	-	-	-	7.6%	-	-
Municipal Infrastructure Grant	33 375			33 375				3 930		3 930				11.8%		
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)	18 672			18 672												
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	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-												
Local Government Financial Management Grant	2 300			2 300												
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324												
Infrastructure Skills Development Grant				-												
Energy Efficiency and Demand Side Management				-												
Municipal Disaster Grant				-												
Indirect Transfers	10 033	-	-	10 033	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 033	-	-	10 033	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-												
Integrated National Electrification Programme (Eskom) Grant	33			33												
Neighbourhood Development Partnership Grant (Technical Assistance)				-												
Water Services Infrastructure Grant (Schedule 6B)	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	-	-	65 704	-	-	-	3 930	-	3 930	-	-	-	6.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-												
Total as per DoRA	65 704	-	-	65 704	-	-	-	3 930	-	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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	54 865	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 865	-	-	51 865	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	25 865			25 865												
Public Transport Network Grant	-			-												
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000												
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												
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	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-			-												
Local Government Financial Management Grant	3 000			3 000												
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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 310	-	-	30 310	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000			15 000												
Integrated National Electrification Programme (Eskom) Grant	33			33												
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-												
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000												
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	85 175	-	-	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-												
Total as per DoRA	85 175	-	-	85 175	-	-	-	-	-	-	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	47 068	-	-	-	32 134	-	32 134	-	-	-	68.3%	-	-
Infrastructure	39 114	-	-	39 114	-	-	-	25 421	-	25 421	-	-	-	65.0%	-	-
Municipal Infrastructure Grant	20 894			20 894				4 197		4 197				20.1%		
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)	18 220			18 220				21 224		21 224				116.5%		
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Urban Development Financing Grant (Schedule 4B)																
Capacity and Others	7 954	-	-	7 954	-	-	-	6 713	-	6 713	-	-	-	84.4%	-	-
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 600			2 600				2 600		2 600				100.0%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 354			1 354				1 200		1 200				88.6%		
Infrastructure Skills Development Grant																
Energy Efficiency and Demand Side Management	4 000			4 000				2 913		2 913				72.8%		
Municipal Disaster Grant																
Indirect Transfers	50 977	-	-	50 977	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 977	-	-	50 977	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 000			44 000												
Integrated National Electrification Programme (Eskom) Grant	33			33												
Neighbourhood Development Partnership Grant (Technical Assistance)																
Water Services Infrastructure Grant (Schedule 6B)																
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	98 045	-	-	-	32 134	-	32 134	-	-	-	32.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																
Total as per DoRA	98 045	-	-	98 045	-	-	-	32 134	-	32 134	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	4 355	-	4 355	-	-	-	9.2%	-	-
Infrastructure	43 043	-	-	43 043	-	-	-	4 193	-	4 193	-	-	-	9.7%	-	-
Municipal Infrastructure Grant	19 263			19 263												
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				4 193		4 193				17.6%		
Municipal Emergency Housing Grant	-			-												
Integrated Urban Development Grant	-			-												
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-												
Urban Development Financing Grant (Schedule 4B)	-			-												
Capacity and Others	4 256	-	-	4 256	-	-	-	162	-	162	-	-	-	3.8%	-	-
Programme and Project Preparation Support Grant	-			-												
Local Government Financial Management Grant	3 000			3 000				162		162				5.4%		
Municipal Systems Improvement Grant	-			-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256												
Infrastructure Skills Development Grant	-			-												
Energy Efficiency and Demand Side Management	-			-												
Municipal Disaster Grant	-			-												
Indirect Transfers	55 181	-	-	55 181	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 181	-	-	55 181	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 148			55 148												
Integrated National Electrification Programme (Eskom) Grant	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	-	-	-	4 355	-	4 355	-	-	-	4.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-												
Total as per DoRA	102 480	-	-	102 480	-	-	-	4 355	-	4 355	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	1 884	-	1 884	-	-	-	4.5%	-	-
Infrastructure	37 721	-	-	37 721	-	-	-	611	-	611	-	-	-	1.6%	-	-
Municipal Infrastructure Grant	19 281			19 281				611		611				3.2%		
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				-		-				-		
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	-	-	-	1 272	-	1 272	-	-	-	33.9%	-	-
Programme and Project Preparation Support Grant				-				-		-				-		
Local Government Financial Management Grant	2 100			2 100				60		60				2.9%		
Municipal Systems Improvement Grant				-				-		-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659				1 212		1 212				73.1%		
Infrastructure Skills Development Grant				-				-		-				-		
Energy Efficiency and Demand Side Management				-				-		-				-		
Municipal Disaster Grant				-				-		-				-		
Indirect Transfers	247	-	-	247	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	247	-	-	247	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-				-		-				-		
Integrated National Electrification Programme (Eskom) Grant	247			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	-	-	41 727	-	-	-	1 884	-	1 884	-	-	-	4.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-				-		-				-		
Total as per DoRA	41 727	-	-	41 727	-	-	-	1 884	-	1 884	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
Direct Transfers	152 988	-	-	152 988	-	-	-	29 221	-	29 221	-	-	-	-	19.1%	-
Infrastructure	148 301	-	-	148 301	-	-	-	28 491	-	28 491	-	-	-	-	19.2%	-
Municipal Infrastructure Grant	109 958	-	-	109 958	-	-	-	23 821	-	23 821	-	-	-	-	21.7%	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 246	-	-	14 246	-	-	-	2 389	-	2 389	-	-	-	-	16.8%	-
Neighbourhood Development Partnership Grant (Capital Grant)	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	-	-	-	2 280	-	2 280	-	-	-	-	9.5%	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 687	-	-	4 687	-	-	-	730	-	730	-	-	-	-	15.6%	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	-	-	-	308	-	308	-	-	-	-	10.3%	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 687	-	-	1 687	-	-	-	422	-	422	-	-	-	-	25.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	366 189	-	-	366 189	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	366 189	-	-	366 189	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	323 629	-	-	323 629	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 538	-	-	4 538	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	36 522	-	-	36 522	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	519 177	-	-	519 177	-	-	-	29 221	-	29 221	-	-	-	-	5.6%	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	519 177	-	-	519 177	-	-	-	29 221	-	29 221	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																
Direct Transfers	71 901	-	-	71 901	-	-	-	13 502	-	13 502	-	-	-	18.8%	-	-
Infrastructure	62 525	-	-	62 525	-	-	-	11 784	-	11 784	-	-	-	18.8%	-	-
Municipal Infrastructure Grant	35 530	-	-	35 530	-	-	-	8 917	-	8 917	-	-	-	25.1%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 625	-	-	4 625	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	2 867	-	2 867	-	-	-	-	12.8%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 376	-	-	9 376	-	-	-	1 717	-	1 717	-	-	-	18.3%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	-	-	1 717	-	1 717	-	-	-	-	57.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-	-	1 376	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	49	-	-	49	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49	-	-	49	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	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	-	-	-	13 502	-	13 502	-	-	-	18.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	71 950	-	-	71 950	-	-	-	13 502	-	13 502	-	-	-	18.8%	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	65 410	-	65 410	-	-	-	24.8%	-	-
Infrastructure	259 885	-	-	259 885	-	-	-	63 824	-	63 824	-	-	-	24.6%	-	-
Municipal Infrastructure Grant	67 233			67 233				12 804		12 804				19.0%		
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)	171 112			171 112				51 020		51 020				29.8%		
Water Services Infrastructure Grant (Schedule 5B)	21 540			21 540				-		-			-	-		
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	-	-	-	1 586	-	1 586	-	-	-	40.9%	-	-
Programme and Project Preparation Support Grant				-				-		-			-	-		
Local Government Financial Management Grant	2 000			2 000				1 116		1 116				55.8%		
Municipal Systems Improvement Grant				-				-		-			-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880				470		470				25.0%		
Infrastructure Skills Development Grant				-				-		-			-	-		
Energy Efficiency and Demand Side Management				-				-		-			-	-		
Municipal Disaster Grant				-				-		-			-	-		
Indirect Transfers	91 552	-	-	91 552	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	91 552	-	-	91 552	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 472			45 472				-		-			-	-		
Integrated National Electrification Programme (Eskom) Grant	4 247			4 247				-		-			-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-				-		-			-	-		
Water Services Infrastructure Grant (Schedule 6B)	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	-	-	355 317	-	-	-	65 410	-	65 410	-	-	-	18.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-				-		-			-	-		
Total as per DoRA	355 317	-	-	355 317	-	-	-	65 410	-	65 410	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	59 770	-	-	59 770	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	35 094			35 094												
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												
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	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-												
Local Government Financial Management Grant	2 700			2 700												
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756												
Infrastructure Skills Development Grant				-												
Energy Efficiency and Demand Side Management				-												
Municipal Disaster Grant				-												
Indirect Transfers	72 882	-	-	72 882	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 882	-	-	72 882	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000			60 000												
Integrated National Electrification Programme (Eskom) Grant	1 226			1 226												
Neighbourhood Development Partnership Grant (Technical Assistance)				-												
Water Services Infrastructure Grant (Schedule 6B)				-												
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	137 108	-	-	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-												
Total as per DoRA	137 108	-	-	137 108	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	4 199	-	4 199	-	-	-	-	8.8%	-
Infrastructure	43 286	-	-	43 286	-	-	-	2 267	-	2 267	-	-	-	-	5.2%	-
Municipal Infrastructure Grant	22 638			22 638				663		663					2.9%	
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)	20 648			20 648				1 604		1 604					7.8%	
Municipal Emergency Housing Grant																
Integrated Urban Development Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Urban Development Financing Grant (Schedule 4B)																
Capacity and Others	4 240	-	-	4 240	-	-	-	1 931	-	1 931	-	-	-	-	45.6%	-
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 800			2 800				1 607		1 607					57.4%	
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440				324		324					22.5%	
Infrastructure Skills Development Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant																
Indirect Transfers	170 150	-	-	170 150	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	170 150	-	-	170 150	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	162 555			162 555												
Integrated National Electrification Programme (Eskom) Grant	65			65												
Neighbourhood Development Partnership Grant (Technical Assistance)																
Water Services Infrastructure Grant (Schedule 6B)																
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	-	4 199	-	4 199	-	-	-	-	1.9%	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																
Total as per DoRA	217 676	-	-	217 676	-	-	-	4 199	-	4 199	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	16 488	-	16 488	-	-	-	5.5%	-	-
Infrastructure	291 250	-	-	291 250	-	-	-	16 153	-	16 153	-	-	-	5.5%	-	-
Municipal Infrastructure Grant	199 464			199 464				3 670		3 670				1.8%		
Public Transport Network Grant				-												
Integrated National Electrification Programme (Municipal) Grant	39 958			39 958				4 460		4 460				11.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	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				8 024		8 024				15.5%		
Municipal Emergency Housing Grant				-												
Integrated Urban Development Grant				-												
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-												
Urban Development Financing Grant (Schedule 4B)				-												
Capacity and Others	6 127	-	-	6 127	-	-	-	335	-	335	-	-	-	5.5%	-	-
Programme and Project Preparation Support Grant				-												
Local Government Financial Management Grant	3 000			3 000				335		335				11.2%		
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	3 127			3 127												
Infrastructure Skills Development Grant				-												
Energy Efficiency and Demand Side Management				-												
Municipal Disaster Grant				-												
Indirect Transfers	144 361	-	-	144 361	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144 361	-	-	144 361	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 371			115 371												
Integrated National Electrification Programme (Eskom) Grant	22 890			22 890												
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100												
Water Services Infrastructure Grant (Schedule 6B)	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	-	-	441 738	-	-	-	16 488	-	16 488	-	-	-	3.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-												
Total as per DoRA	441 738	-	-	441 738	-	-	-	16 488	-	16 488	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	6 886	-	6 886	-	-	-	14.5%	-	-
Infrastructure	39 113	-	-	39 113	-	-	-	6 886	-	6 886	-	-	-	17.6%	-	-
Municipal Infrastructure Grant	18 612			18 612				3 079		3 079				16.5%		
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)	20 501			20 501				3 807		3 807				18.6%		
Municipal Emergency Housing Grant	-			-				-		-				-		
Integrated Urban Development Grant	-			-				-		-				-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-				-		-				-		
Urban Development Financing Grant (Schedule 4B)	-			-				-		-				-		
Capacity and Others	8 399	-	-	8 399	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant	-			-				-		-				-		
Local Government Financial Management Grant	3 000			3 000				-		-				-		
Municipal Systems Improvement Grant	-			-				-		-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 399			1 399				-		-				-		
Infrastructure Skills Development Grant	-			-				-		-				-		
Energy Efficiency and Demand Side Management	4 000			4 000				-		-				-		
Municipal Disaster Grant	-			-				-		-				-		
Indirect Transfers	10 184	-	-	10 184	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 184	-	-	10 184	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-				-		-				-		
Integrated National Electrification Programme (Eskom) Grant	3 991			3 991				-		-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-				-		-				-		
Water Services Infrastructure Grant (Schedule 6B)	-			-				-		-				-		
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	57 696	-	-	-	6 886	-	6 886	-	-	-	11.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-				-		-				-		
Total as per DoRA	57 696	-	-	57 696	-	-	-	6 886	-	6 886	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	3 217	-	3 217	-	-	-	8.0%	-	-
Infrastructure	35 991	-	-	35 991	-	-	-	2 718	-	2 718	-	-	-	7.6%	-	-
Municipal Infrastructure Grant	23 607			23 607				1 992		1 992				8.4%		
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)	12 384			12 384				726		726				5.9%		
Municipal Emergency Housing Grant				-				-		-				-		
Integrated Urban Development Grant				-				-		-				-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-				-		-				-		
Urban Development Financing Grant (Schedule 4B)				-				-		-				-		
Capacity and Others	4 408	-	-	4 408	-	-	-	500	-	500	-	-	-	11.3%	-	-
Programme and Project Preparation Support Grant				-				-		-				-		
Local Government Financial Management Grant	3 000			3 000				-		-				-		
Municipal Systems Improvement Grant				-				-		-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408				500		500				35.5%		
Infrastructure Skills Development Grant				-				-		-				-		
Energy Efficiency and Demand Side Management				-				-		-				-		
Municipal Disaster Grant				-				-		-				-		
Indirect Transfers	8 498	-	-	8 498	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 498	-	-	8 498	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-				-		-				-		
Integrated National Electrification Programme (Eskom) Grant	8 498			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	-	-	48 897	-	-	-	3 217	-	3 217	-	-	-	6.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-				-		-				-		
Total as per DoRA	48 897	-	-	48 897	-	-	-	3 217	-	3 217	-	-	-	-	-	-

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:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	54 344	-	-	54 344	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	36 749			36 749												
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												
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	-	-	-	-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant				-												
Local Government Financial Management Grant	2 300			2 300												
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 496			1 496												
Infrastructure Skills Development Grant				-												
Energy Efficiency and Demand Side Management				-												
Municipal Disaster Grant				-												
Indirect Transfers	26 526	-	-	26 526	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 526	-	-	26 526	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000			9 000												
Integrated National Electrification Programme (Eskom) Grant	5 338			5 338												
Neighbourhood Development Partnership Grant (Technical Assistance)				-												
Water Services Infrastructure Grant (Schedule 6B)				-												
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	84 666	-	-	-	-	-	-	-	-	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-												
Total as per DoRA	84 666	-	-	84 666	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	13 851	-	13 851	-	-	-	-	10.6%	-
Infrastructure	124 820	-	-	124 820	-	-	-	11 619	-	11 619	-	-	-	-	9.3%	-
Municipal Infrastructure Grant	38 252	-	-	38 252	-	-	-	4 578	-	4 578	-	-	-	-	12.0%	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 135	-	-	11 135	-	-	-	1 704	-	1 704	-	-	-	-	15.3%	-
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)	60 000	-	-	60 000	-	-	-	4 616	-	4 616	-	-	-	-	7.7%	-
Water Services Infrastructure Grant (Schedule 5B)	15 433	-	-	15 433	-	-	-	721	-	721	-	-	-	-	4.7%	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 553	-	-	5 553	-	-	-	2 233	-	2 233	-	-	-	-	40.2%	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	-	-	-	1 902	-	1 902	-	-	-	-	63.4%	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 553	-	-	2 553	-	-	-	331	-	331	-	-	-	-	13.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	12 718	-	-	12 718	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 718	-	-	12 718	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	-	13 851	-	13 851	-	-	-	-	9.7%	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	143 091	-	-	143 091	-	-	-	13 851	-	13 851	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	2 510	-	2 510	-	-	-	3.3%	-	-
Infrastructure	71 740	-	-	71 740	-	-	-	1 807	-	1 807	-	-	-	2.5%	-	-
Municipal Infrastructure Grant	40 679	-	-	40 679	-	-	-	1 134	-	1 134	-	-	-	2.8%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	-	-	-	525	-	525	-	-	-	5.3%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	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	-	-	-	148	-	148	-	-	-	0.7%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 048	-	-	4 048	-	-	-	702	-	702	-	-	-	17.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 700	-	-	2 700	-	-	-	87	-	87	-	-	-	3.2%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 348	-	-	1 348	-	-	-	615	-	615	-	-	-	45.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	14 550	-	-	14 550	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 550	-	-	14 550	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	90 338	-	-	-	2 510	-	2 510	-	-	-	2.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	90 338	-	-	90 338	-	-	-	2 510	-	2 510	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	40 420	-	-	-	1 999	-	1 999	-	-	-	4.9%	-	-
Infrastructure	37 420	-	-	37 420	-	-	-	1 857	-	1 857	-	-	-	5.0%	-	-
Municipal Infrastructure Grant	19 970			19 970				372		372				1.9%		
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)	17 450			17 450				1 484		1 484				8.5%		
Municipal Emergency Housing Grant	-			-				-		-				-		
Integrated Urban Development Grant	-			-				-		-				-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-				-		-				-		
Urban Development Financing Grant (Schedule 4B)	-			-				-		-				-		
Capacity and Others	3 000	-	-	3 000	-	-	-	142	-	142	-	-	-	4.7%	-	-
Programme and Project Preparation Support Grant	-			-				-		-				-		
Local Government Financial Management Grant	3 000			3 000				142		142				4.7%		
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	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 654	-	-	21 654	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000			15 000				-		-				-		
Integrated National Electrification Programme (Eskom) Grant	16			16				-		-				-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-				-		-				-		
Water Services Infrastructure Grant (Schedule 6B)	-			-				-		-				-		
Municipal Infrastructure Grant (Schedule 6B)	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	-	-	62 074	-	-	-	1 999	-	1 999	-	-	-	3.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-				-		-				-		
Total as per DoRA	62 074	-	-	62 074	-	-	-	1 999	-	1 999	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

1st Quarter Ended 30 September 2025

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		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	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	-	-	-	52 808	-	52 808	-	-	-	8.8%	-	-
Infrastructure	599 356	-	-	599 356	-	-	-	52 654	-	52 654	-	-	-	8.8%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	235 430	-	-	235 430	-	-	-	10 867	-	10 867	-	-	-	4.6%	-	-
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	-	-	-	40 499	-	40 499	-	-	-	12.8%	-	-
Urban Development Financing Grant (Schedule 4B)	48 396	-	-	48 396	-	-	-	1 288	-	1 288	-	-	-	2.7%	-	-
Capacity and Others	3 524	-	-	3 524	-	-	-	154	-	154	-	-	-	4.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000	-	-	2 000	-	-	-	154	-	154	-	-	-	7.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 524	-	-	1 524	-	-	-	0	-	0	-	-	-	0.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	7 522	-	-	7 522	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 522	-	-	7 522	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	5 682	-	-	5 682	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 840	-	-	1 840	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	610 402	-	-	610 402	-	-	-	52 808	-	52 808	-	-	-	8.7%	-	-
Grants excluded from the publication	554 277	-	-	554 277	-	-	-	29 610	-	29 610	-	-	-	5.3%	-	-
Urban Settlement Development Grant	554 277	-	-	554 277	-	-	-	29 610	-	29 610	-	-	-	5.3%	-	-
Total as per DoRA	1 164 679	-	-	1 164 679	-	-	-	82 418	-	82 418	-	-	-	-	-	-

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

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

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Municipal Manager:

Chief Financial Officer: