

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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		
R thousands																		
Direct Transfers	2 220 672	-	-	2 220 672	2 172 276	1 342 486	319 110	225 658	517 560	349 790	836 670	575 448	62.2%	55.0%	37.7%	25.9%	-	-
Infrastructure	2 112 067	-	-	2 112 067	2 063 671	1 253 287	296 553	208 959	491 695	332 354	788 248	541 313	65.8%	59.1%	37.3%	25.6%	-	-
Municipal Infrastructure Grant	784 526	-	-	784 526	784 526	416 522	91 403	69 767	241 668	93 910	333 071	163 678	164.4%	34.6%	42.5%	20.9%	-	-
Public Transport Network Grant	235 430	-	-	235 430	235 430	140 000	9 399	10 867	14 222	16 491	23 621	27 358	51.3%	51.8%	10.0%	11.6%	-	-
Integrated National Electrification Programme (Municipal Grant)	94 514	-	-	94 514	94 514	57 534	27 140	(14 894)	14 154	36 501	41 294	21 607	(47.8%)	(345.1%)	43.7%	22.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	10 579	-	-	10 579	10 579	7 406	3 183	(1 285)	3 461	5 106	6 644	3 821	8.7%	(497.5%)	62.8%	36.1%	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	231 112	-	-	231 112	231 112	166 112	58 189	55 636	67 079	68 965	125 268	124 601	15.3%	24.0%	54.2%	53.9%	-	-
Water Services Infrastructure Grant (Schedule 5B)	391 680	-	-	391 680	391 680	255 361	52 564	47 080	81 258	47 958	133 822	95 038	54.6%	1.9%	34.2%	24.3%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530	-	-	315 530	315 530	210 352	54 675	40 499	69 853	53 960	124 528	94 459	27.8%	33.2%	39.5%	29.9%	-	-
Urban Development Financing Grant (Schedule 4B)	48 396	-	-	48 396	48 396	-	1 288	-	9 464	-	-	10 752	-	634.7%	-	22.2%	-	-
Capacity and Others	108 605	-	-	108 605	108 605	89 199	22 557	16 699	25 865	17 436	48 422	34 135	14.7%	4.4%	44.6%	31.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	58 000	-	-	58 000	58 000	58 000	17 044	9 572	14 707	8 759	31 751	18 330	(13.7%)	(8.5%)	54.7%	31.6%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	32 605	-	-	32 605	32 605	20 799	5 471	4 215	8 840	6 698	14 311	10 912	61.6%	58.9%	43.9%	33.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	18 000	-	-	18 000	18 000	10 400	42	2 913	2 318	1 979	2 360	4 892	5419.0%	(32.1%)	13.1%	27.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	1 098 657	-	-	1 098 657	1 093 479	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	1 098 657	-	-	1 098 657	1 093 479	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	845 175	-	-	845 175	845 175	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	57 033	-	-	57 033	51 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	4 440	-	-	4 440	4 440	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	67 833	-	-	67 833	67 833	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	124 176	-	-	124 176	124 176	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 319 329	-	-	3 319 329	3 265 755	1 342 486	319 110	225 658	517 560	349 790	836 670	575 448	62.2%	55.0%	25.2%	17.3%	-	-
Grants excluded from the publication	554 277	-	-	554 277	-	-	-	29 610	-	201 866	-	231 476	-	581.8%	-	41.8%	-	-
Urban Settlement Development Grant	554 277	-	-	554 277	-	-	-	29 610	-	201 866	-	231 476	-	581.8%	-	41.8%	-	-
Total as per DoRA	3 873 606	-	-	3 873 606	3 265 755	1 342 486	319 110	255 268	517 560	551 656	836 670	806 923					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 2025

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

FREE STATE: KHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	9 327	35 883	2 077	(27 186)	9 218	33 186	11 295	6 000	343.8%	(222.1%)	121.1%	64.3%	-	-
Infrastructure	6 224	-	-	6 224	6 224	33 171	799	(25 577)	8 639	29 666	9 438	4 089	981.2%	(216.0%)	151.6%	65.7%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	29 000	-	-	6 092	-	6 092	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	3 705	-	-	3 705	3 705	2 408	-	(23 972)	1 667	26 380	1 667	2 408	-	(210.0%)	45.0%	65.0%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 519	-	-	2 519	2 519	1 763	799	(1 605)	880	3 286	1 679	1 681	10.1%	(304.7%)	66.7%	66.7%	-	-
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	3 103	2 712	1 278	(1 609)	579	3 520	1 857	1 911	(54.7%)	(318.8%)	59.8%	61.6%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	952	(748)	102	1 802	1 054	1 054	(89.3%)	(340.8%)	58.6%	58.5%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 303	-	-	1 303	1 303	912	326	(860)	477	1 718	803	858	46.3%	(299.7%)	61.6%	65.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9 327	-	-	9 327	9 327	35 883	2 077	(27 186)	9 218	33 186	11 295	6 000	343.8%	(222.1%)	121.1%	64.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	9 327	-	-	9 327	9 327	35 883	2 077	(27 186)	9 218	33 186	11 295	6 000	343.8%	(222.1%)	121.1%	64.3%	-	-

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

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Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	5 089	13 133	855	351	5 386	-	6 241	351	529.9%	(100.0%)	122.6%	6.9%	-	-
Infrastructure	2 675	-	-	2 675	2 675	11 143	473	321	4 911	-	5 384	321	938.3%	(100.0%)	201.3%	12.0%	-	-
Municipal Infrastructure Grant						9 270			3 511		3 511							
Public Transport Network Grant																		
Integrated National Electrification Programme (Municipal Grant)																		
Neighbourhood Development Partnership Grant (Capital Grant)																		
Rural Road Assets Management Systems Grant	2 675			2 675	2 675	1 873	473	321	1 400		1 873	321	196.0%	(100.0%)	70.0%	12.0%		
Municipal Drought Relief Grant																		
Municipal Disaster Recovery Grant																		
Integrated City Development Grant																		
Regional Bulk Infrastructure Grant (Schedule 5B)																		
Water Services Infrastructure Grant (Schedule 5B)																		
Municipal Emergency Housing Grant																		
Integrated Urban Development Grant																		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																		
Urban Development Financing Grant (Schedule 4B)																		
Capacity and Others	2 414	-	-	2 414	2 414	1 990	382	30	475	-	857	30	24.3%	(100.0%)	35.5%	1.2%	-	-
Programme and Project Preparation Support Grant																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	30	30	294		324	30	880.0%	(100.0%)	32.4%	3.0%		
Municipal Systems Improvement Grant																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 414			1 414	1 414	990	352		181		533		(48.6%)		37.7%			
Infrastructure Skills Development Grant																		
Energy Efficiency and Demand Side Management																		
Municipal Disaster Grant																		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																		
Integrated National Electrification Programme (Eskom) Grant																		
Neighbourhood Development Partnership Grant (Technical Assistance)																		
Water Services Infrastructure Grant (Schedule 6B)																		
Municipal Infrastructure Grant (Schedule 6B)																		
Smart Meter Grant (Schedule 6B)																		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																		
Municipal Systems Improvement Grant (Schedule 6B)																		
Total	5 089	-	-	5 089	5 089	13 133	855	351	5 386	-	6 241	351	529.9%	(100.0%)	122.6%	6.9%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																		
Total as per DoRA	5 089	-	-	5 089	5 089	13 133	855	351	5 386	-	6 241	351	1				-	-

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

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Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	12 088	8 652	2 371	-	2 199	-	4 570	-	(7.3%)	-	37.8%	-	-	-
Infrastructure	2 820	-	-	2 820	2 820	1 974	407	-	889	-	1 296	-	118.4%	-	46.0%	-	-	-
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	2 820	-	-	2 820	2 820	1 974	407	-	889	-	1 296	-	118.4%	-	46.0%	-	-	-
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	9 268	-	-	9 268	9 268	6 678	1 964	-	1 310	-	3 274	-	(33.3%)	-	35.3%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 430	-	547	-	1 977	-	(61.7%)	-	86.0%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 968	-	-	1 968	1 968	1 378	492	-	721	-	1 213	-	46.5%	-	61.6%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	3 000	42	-	42	-	84	-	-	-	1.7%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 088	-	-	12 088	12 088	8 652	2 371	-	2 199	-	4 570	-	(7.3%)	-	37.8%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	12 088	-	-	12 088	12 088	8 652	2 371	-	2 199	-	4 570	-	(7.3%)	-	37.8%	-	-	-

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:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	5 298	13 953	1 629	99	6 881	2 315	8 510	2 414	322.4%	2233.7%	160.6%	45.6%	-	-	
Infrastructure	2 565	-	-	2 565	2 565	11 620	1 504	-	6 236	1 819	7 740	1 819	314.6%	-	301.8%	70.9%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	9 824	-	-	5 944	-	5 944	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 565	-	-	2 565	2 565	1 796	1 504	292	1 819	1 796	1 819	(80.6%)	-	70.0%	70.9%	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	2 733	-	-	2 733	2 733	2 333	125	99	645	495	770	594	416.0%	399.4%	28.2%	21.8%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	125	99	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 400	-	-	1 400	1 400	1 400	-	-	-	149	125	248	(100.0%)	49.8%	8.9%	17.7%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 333	-	-	1 333	1 333	933	-	-	645	347	645	347	-	-	48.4%	26.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 298	-	-	5 298	5 298	13 953	1 629	99	6 881	2 315	8 510	2 414	322.4%	2233.7%	160.6%	45.6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	5 298	-	-	5 298	5 298	13 953	1 629	99	6 881	2 315	8 510	2 414	322.4%	2233.7%	160.6%	45.6%	-	-	

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	49 192	27 952	7 383	-	5 373	-	12 756	-	(27.2%)	-	25.9%	-	-	-
Infrastructure	46 192	-	-	46 192	46 192	24 952	5 551	-	5 166	-	10 717	-	(6.9%)	-	23.2%	-	-	-
Municipal Infrastructure Grant	18 062	-	-	18 062	18 062	7 317	2 844	-	4 381	-	7 225	-	54.0%	-	40.0%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 845	-	-	4 845	4 845	1 938	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	23 285	-	-	23 285	23 285	15 697	2 707	-	785	-	3 492	-	(71.0%)	-	15.0%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 832	-	207	-	2 039	-	(88.7%)	-	68.0%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 832	-	207	-	2 039	-	(88.7%)	-	68.0%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 074	-	-	5 074	5 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 074	-	-	5 074	5 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	65	-	-	65	59	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	5 009	-	-	5 009	5 009	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	54 266	-	-	54 266	54 260	27 952	7 383	-	5 373	-	12 756	-	(27.2%)	-	23.5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	54 266	-	-	54 266	54 260	27 952	7 383	-	5 373	-	12 756	-	(27.2%)	-	23.5%	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	55 671	21 799	8 363	3 930	2 055	-	10 418	3 930	(75.4%)	(100.0%)	18.7%	7.1%	-	-	
Infrastructure	52 047	-	-	52 047	52 047	18 572	6 965	3 930	1 192	-	8 157	3 930	(82.9%)	(100.0%)	15.7%	7.6%	-	-	
Municipal Infrastructure Grant	33 375			33 375	33 375	7 381	6 456	3 930	922		7 378	3 930	(85.7%)	(100.0%)	22.1%	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	18 672	11 191	509		270		779		(47.0%)		4.2%				
Municipal Emergency Housing Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-		-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-		-	-	-	-	-	-			
Capacity and Others	3 624	-	-	3 624	3 624	3 227	1 398	-	863	-	2 261	-	(38.3%)	-	62.4%	-	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 067		669		1 736		(37.3%)		75.5%				
Municipal Systems Improvement Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 324			1 324	1 324	927	331		194		525		(41.4%)		39.7%				
Infrastructure Skills Development Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-	-	-	-	-	-		-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Indirect Transfers	10 033	-	-	10 033	10 033	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	10 033	-	-	10 033	10 033	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	33			33	30						-	-	-	-	-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-		-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000						-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-		-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-		-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-		-	-	-	-	-	-			
Total	65 704	-	-	65 704	65 701	21 799	8 363	3 930	2 055	-	10 418	3 930	(75.4%)	(100.0%)	15.9%	6.0%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-	-	-	-	-	-		-	-	-	-	-	-			
Total as per DoRA	65 704	-	-	65 704	65 701	21 799	8 363	3 930	2 055	-	10 418	3 930	(75.4%)	(100.0%)	15.9%	6.0%	-	-	

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	54 865	10 065	5 141	-	2 725	-	7 866	-	(47.0%)	-	14.3%	-	-	-
Infrastructure	51 865	-	-	51 865	51 865	7 065	3 326	-	2 538	-	5 864	-	(23.7%)	-	11.3%	-	-	-
Municipal Infrastructure Grant	25 865	-	-	25 865	25 865	3 465	2 743	-	721	-	3 464	-	(73.7%)	-	13.4%	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	2 400	583	-	1 817	-	2 400	-	211.7%	-	12.0%	-	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 815	-	187	-	2 002	-	(89.7%)	-	66.7%	-	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 815	-	187	-	2 002	-	(89.7%)	-	66.7%	-	-	-
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	30 310	-	-	30 310	30 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	30 310	-	-	30 310	30 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	5 277	-	-	5 277	5 277	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	85 175	-	-	85 175	85 172	10 065	5 141	-	2 725	-	7 866	-	(47.0%)	-	9.2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	85 175	-	-	85 175	85 172	10 065	5 141	-	2 725	-	7 866	-	(47.0%)	-	9.2%	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	47 068	23 147	6 821	32 134	2 382	-	9 203	32 134	(65.1%)	(100.0%)	19.6%	68.3%	-	-
Infrastructure	39 114	-	-	39 114	39 114	17 799	6 436	25 421	1 630	-	8 066	25 421	(74.7%)	(100.0%)	20.6%	65.0%	-	-
Municipal Infrastructure Grant	20 894	-	-	20 894	20 894	3 779	3 236	4 197	543	-	3 779	4 197	(83.2%)	(100.0%)	18.1%	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	18 220	14 020	3 200	21 224	1 087	-	4 287	21 224	(66.0%)	(100.0%)	23.5%	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	7 954	5 348	385	6 713	752	-	1 137	6 713	95.3%	(100.0%)	14.3%	84.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	46	2 600	442	-	488	2 600	860.9%	(100.0%)	18.8%	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 354	-	-	1 354	1 354	948	339	1 200	310	-	649	1 200	(8.6%)	(100.0%)	47.9%	88.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	1 800	-	2 913	-	-	2 913	-	(100.0%)	-	72.8%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	50 977	-	-	50 977	50 974	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 977	-	-	50 977	50 974	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 000	-	-	44 000	44 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	6 944	-	-	6 944	6 944	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	98 045	-	-	98 045	98 042	23 147	6 821	32 134	2 382	-	9 203	32 134	(65.1%)	(100.0%)	9.4%	32.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	98 045	-	-	98 045	98 042	23 147	6 821	32 134	2 382	-	9 203	32 134	(65.1%)	(100.0%)	9.4%	32.8%	-	-

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:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	47 299	22 159	4 487	4 355	7 251	14 902	11 738	19 258	61.6%	242.2%	24.8%	40.7%	-	-
Infrastructure	43 043	-	-	43 043	43 043	18 280	4 374	4 193	5 984	14 354	10 358	18 547	36.8%	242.3%	24.1%	43.1%	-	-
Municipal Infrastructure Grant	19 263			19 263	19 263	1 500	181		1 319	9 688	1 500	9 688	628.7%	-	7.8%	50.3%		
Public Transport Network Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 780			23 780	23 780	16 780	4 193	4 193	4 665	4 665	8 858	8 859	11.3%	11.3%	37.2%	37.3%		
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-		
Capacity and Others	4 256	-	-	4 256	4 256	3 879	113	162	1 267	549	1 380	711	1021.2%	238.9%	32.4%	16.7%	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	113	162	729		842	162	545.1%	(100.0%)	28.1%	5.4%		
Municipal Systems Improvement Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	879			538	549	538	549	42.8%	-	43.7%	-		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Indirect Transfers	55 181	-	-	55 181	55 178	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 181	-	-	55 181	55 178	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 148			55 148	55 148													
Integrated National Electrification Programme (Eskom) Grant	33			33	30													
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	102 477	22 159	4 487	4 355	7 251	14 902	11 738	19 258	61.6%	242.2%	11.5%	18.8%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-	-	-	-	-	-	-		
Total as per DoRA	102 480	-	-	102 480	102 477	22 159	4 487	4 355	7 251	14 902	11 738	19 258	61.6%	242.2%	11.5%	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:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	41 480	27 381	10 041	1 884	15 979	21 904	26 020	23 788	59.1%	1062.9%	62.7%	57.3%	-	-	
Infrastructure	37 721	-	-	37 721	37 721	24 119	9 565	611	13 493	18 894	23 058	19 505	41.1%	2991.9%	61.1%	51.7%	-	-	
Municipal Infrastructure Grant	19 281			19 281	19 281	9 679		125	611	8 097	4 006	8 222	4 617	6377.6%	555.6%	42.6%	23.9%		
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 440			18 440	18 440	14 440	9 440		5 396	14 888	14 836	14 888	(42.8%)	-	80.5%	80.7%	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 759	-	-	3 759	3 759	3 262	476	1 272	2 486	3 010	2 962	4 282	422.3%	136.5%	78.8%	113.9%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	61	60	1 929	1 588	1 990	1 648	3062.3%	2546.8%	94.8%	78.5%	-	-	
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659	1 659	1 162	415	1 212	557	1 422	972	2 634	34.2%	17.3%	58.6%	158.8%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	247	-	-	247	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	247	-	-	247	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	247			247	225														
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	41 705	27 381	10 041	1 884	15 979	21 904	26 020	23 788	59.1%	1062.9%	62.4%	57.0%	-	-	
Grants excluded from the publication																			
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	41 727	-	-	41 727	41 705	27 381	10 041	1 884	15 979	21 904	26 020	23 788		1			-	-	

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Total Available 2025/26	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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		
R thousands																		
Direct Transfers	152 988	-	-	152 988	152 988	79 965	31 730	29 221	35 544	39 468	67 274	68 689	12.0%	35.1%	44.0%	44.9%	-	-
Infrastructure	148 301	-	-	148 301	148 301	75 784	31 421	28 491	33 306	37 312	64 727	65 803	6.0%	31.0%	43.6%	44.4%	-	-
Municipal Infrastructure Grant	109 958	-	-	109 958	109 958	51 527	25 711	23 821	25 558	25 689	51 269	49 510	(0.6%)	7.8%	46.6%	45.0%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	14 246	-	-	14 246	14 246	9 260	3 430	2 389	4 535	4 500	7 965	6 890	32.2%	88.4%	55.9%	48.4%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	23 997	-	-	23 997	23 997	14 997	2 280	2 280	3 213	7 122	5 493	9 403	40.9%	212.3%	22.9%	39.2%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	4 687	-	-	4 687	4 687	4 181	309	730	2 238	2 156	2 547	2 886	624.3%	195.2%	54.3%	61.6%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	309	308	2 156	2 156	2 465	2 464	597.7%	599.1%	82.2%	82.1%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 687	-	-	1 687	1 687	1 181	-	422	82	-	82	422	(100.0%)	4.9%	25.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	366 189	-	-	366 189	366 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	366 189	-	-	366 189	366 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	323 629	-	-	323 629	323 629	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	4 538	-	-	4 538	4 538	4 126	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	36 522	-	-	36 522	36 522	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	519 177	-	-	519 177	518 765	79 965	31 730	29 221	35 544	39 468	67 274	68 689	12.0%	35.1%	13.0%	13.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	519 177	-	-	519 177	518 765	79 965	31 730	29 221	35 544	39 468	67 274	68 689					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	71 901	57 058	13 925	13 502	17 746	14 924	31 671	28 426	27.4%	10.5%	44.0%	39.5%	-	-
Infrastructure	62 525	-	-	62 525	62 525	50 714	11 784	11 784	17 506	14 500	29 290	26 285	48.6%	23.0%	46.8%	42.0%	-	-
Municipal Infrastructure Grant	35 530	-	-	35 530	35 530	30 338	8 917	8 917	11 798	11 797	20 715	20 715	32.3%	32.3%	58.3%	58.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 625	-	-	4 625	4 625	3 006	-	3 006	-	-	3 006	-	-	-	65.0%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	22 370	-	-	22 370	22 370	17 370	2 867	2 867	2 702	2 703	5 569	5 570	(5.8%)	(5.7%)	24.9%	24.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	9 376	-	-	9 376	9 376	6 344	2 141	1 717	240	424	2 381	2 141	(88.8%)	(75.3%)	25.4%	22.8%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 797	1 717	240	80	2 037	1 797	(86.6%)	(95.3%)	67.9%	59.9%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 376	-	-	1 376	1 376	344	344	-	344	344	344	344	(100.0%)	-	25.0%	25.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	5 000	-	-	5 000	5 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	49	-	-	49	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49	-	-	49	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	49	-	-	49	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	71 950	-	-	71 950	71 945	57 058	13 925	13 502	17 746	14 924	31 671	28 426	27.4%	10.5%	44.0%	39.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	71 950	-	-	71 950	71 945	57 058	13 925	13 502	17 746	14 924	31 671	28 426	27.4%	10.5%	44.0%	39.5%	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	263 765	189 968	64 195	65 410	69 909	61 061	134 104	126 471	8.9%	(6.6%)	50.8%	47.9%	-	-
Infrastructure	259 885	-	-	259 885	259 885	186 652	63 685	63 824	67 559	62 648	131 244	126 471	6.1%	(1.8%)	50.5%	48.7%	-	-
Municipal Infrastructure Grant	67 233			67 233	67 233	52 000	10 112	12 804	20 037	14 618	30 149	27 422	98.2%	14.2%	44.8%	40.8%		
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)	171 112			171 112	171 112	121 112	53 573	51 020	45 498	46 005	99 071	97 025	(15.1%)	(9.8%)	57.9%	56.7%		
Water Services Infrastructure Grant (Schedule 5B)	21 540			21 540	21 540	13 540	-	-	2 024	2 025	2 024	2 025	-	-	9.4%	9.4%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	3 880	-	-	3 880	3 880	3 316	510	1 586	2 350	(1 586)	2 860	-	360.8%	(200.0%)	73.7%	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	40	1 116	1 504	(1 116)	1 544	-	3660.0%	(200.0%)	77.2%	-	-	-
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880	1 880	1 316	470	470	846	(470)	1 316	-	80.0%	(200.0%)	70.0%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	91 552	-	-	91 552	91 167	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	91 552	-	-	91 552	91 167	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 472			45 472	45 472	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 247			4 247	3 862	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	41 833			41 833	41 833	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	355 317	-	-	355 317	354 932	189 968	64 195	65 410	69 909	61 061	134 104	126 471	8.9%	(6.6%)	37.7%	35.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	355 317	-	-	355 317	354 932	189 968	64 195	65 410	69 909	61 061	134 104	126 471	8.9%	(6.6%)	37.7%	35.6%	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	64 226	37 977	7 607	-	22 864	-	30 471	-	200.6%	-	47.4%	-	-	-
Infrastructure	59 770	-	-	59 770	59 770	34 048	6 315	-	21 116	-	27 431	-	234.4%	-	45.9%	-	-	-
Municipal Infrastructure Grant	35 094			35 094	35 094	15 372	2 909		12 184		15 093		318.8%		43.0%			
Public Transport Network Grant				-	-	-	-		-		-		-	-	-			
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-	-		-		-		-	-	-			
Rural Road Assets Management Systems Grant				-	-	-	-		-		-		-	-	-			
Municipal Drought Relief Grant				-	-	-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-		-		-		-	-	-			
Integrated City Development Grant				-	-	-	-		-		-		-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	24 676			24 676	24 676	18 676	3 406		8 932		12 338		162.2%	50.0%				
Municipal Emergency Housing Grant				-	-	-	-		-		-		-	-	-			
Integrated Urban Development Grant				-	-	-	-		-		-		-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-		-		-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-		-		-	-	-			
Capacity and Others	4 456	-	-	4 456	4 456	3 929	1 292	-	1 748	-	3 040	-	35.3%	68.2%	-	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-		-		-	-	-			
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	853		969		1 822		13.6%	67.5%				
Municipal Systems Improvement Grant				-	-	-	-		-		-		-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 229	439		779		1 218		77.4%	69.4%				
Infrastructure Skills Development Grant				-	-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management				-	-	-	-		-		-		-	-	-			
Municipal Disaster Grant				-	-	-	-		-		-		-	-	-			
Indirect Transfers	72 882	-	-	72 882	72 771	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 882	-	-	72 882	72 771	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000			60 000	60 000													
Integrated National Electrification Programme (Eskom) Grant	1 226			1 226	1 115													
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-													
Water Services Infrastructure Grant (Schedule 6B)				-	-													
Municipal Infrastructure Grant (Schedule 6B)	11 656			11 656	11 656													
Smart Meter Grant (Schedule 6B)				-	-													
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-													
Municipal Systems Improvement Grant (Schedule 6B)				-	-													
Total	137 108	-	-	137 108	136 997	37 977	7 607	-	22 864	-	30 471	-	200.6%	22.2%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-													
Total as per DoRA	137 108	-	-	137 108	136 997	37 977	7 607	-	22 864	-	30 471	-	200.6%	22.2%	-	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	47 526	36 456	9 574	4 199	8 838	1 193	18 412	5 391	(7.7%)	(71.6%)	38.7%	11.3%	-	-
Infrastructure	43 286	-	-	43 286	43 286	32 648	7 184	2 267	8 025	-	15 209	2 267	11.7%	(100.0%)	35.1%	5.2%	-	-
Municipal Infrastructure Grant	22 638			22 638	22 638	17 000	213	663	6 251		6 464	663	2834.7%	(100.0%)	28.6%	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	20 648	15 648	6 971	1 604	1 774		8 745	1 604	(74.6%)	(100.0%)	42.4%	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	4 240	3 808	2 390	1 931	813	1 193	3 203	3 124	(66.0%)	(38.2%)	75.5%	73.7%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 033	1 607	318	702	2 351	2 309	(84.4%)	(56.3%)	84.0%	82.5%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 008	357	324	495	491	852	815	38.7%	51.3%	59.2%	56.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Indirect Transfers	170 150	-	-	170 150	170 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	170 150	-	-	170 150	170 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	162 555			162 555	162 555	-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65	59						-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	7 530			7 530	7 530						-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-	-	-	-	-		
Total	217 676	-	-	217 676	217 670	36 456	9 574	4 199	8 838	1 193	18 412	5 391	(7.7%)	(71.6%)	8.5%	2.5%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Total as per DoRA	217 676	-	-	217 676	217 670	36 456	9 574	4 199	8 838	1 193	18 412	5 391	(7.7%)	(71.6%)	8.5%	2.5%	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 2025

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

FREE STATE: MALUTI-A-PHOFG (FS194)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	297 377	170 098	39 841	16 488	112 133	13 225	151 974	29 714	181.5%	(19.8%)	51.1%	10.0%	-	-
Infrastructure	291 250	-	-	291 250	166 316	100 615	39 310	16 153	111 176	12 905	150 486	29 059	182.8%	(20.1%)	51.7%	10.0%	-	-
Municipal Infrastructure Grant	199 464	-	-	199 464	199 464	100 615	11 123	3 670	89 336	6 768	100 459	10 437	703.2%	84.4%	50.4%	5.2%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	39 958	-	-	39 958	39 958	25 973	17 981	4 460	1 612	762	19 593	5 222	(91.0%)	(82.9%)	49.0%	13.1%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	51 728	-	-	51 728	51 728	39 728	10 206	8 024	20 228	5 376	30 434	13 399	98.2%	(33.0%)	58.8%	25.9%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	6 127	-	-	6 127	6 127	3 782	531	335	957	320	1 488	655	80.2%	(4.5%)	24.3%	10.7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	409	335	297	137	706	472	(27.4%)	(59.2%)	23.5%	15.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 127	-	-	3 127	3 127	782	122	-	660	183	782	183	441.0%	-	25.0%	5.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	144 361	-	-	144 361	142 283	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144 361	-	-	144 361	142 283	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 371	-	-	115 371	115 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	22 890	-	-	22 890	20 812	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	441 738	-	-	441 738	439 660	170 098	39 841	16 488	112 133	13 225	151 974	29 714	181.5%	(19.8%)	34.4%	6.7%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	441 738	-	-	441 738	439 660	170 098	39 841	16 488	112 133	13 225	151 974	29 714	181.5%	(19.8%)	34.4%	6.7%	-	-

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

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

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	47 512	32 081	6 647	6 886	15 236	10 379	21 883	17 265	129.2%	50.7%	46.1%	36.3%	-	-
Infrastructure	39 113	-	-	39 113	39 113	25 501	5 555	6 886	12 224	8 400	17 779	15 286	120.1%	22.0%	45.5%	39.1%	-	-
Municipal Infrastructure Grant	18 612			18 612	18 612	12 000	3 644	3 079	3 981	3 832	7 625	6 911	9.2%	24.5%	41.0%	37.1%		
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)	20 501			20 501	20 501	13 501	1 911	3 807	8 243	4 568	10 154	8 375	331.3%	20.0%	49.5%	40.9%		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	8 399	-	-	8 399	8 399	6 580	1 092	-	3 012	1 979	4 104	1 979	175.8%	-	48.9%	23.6%	-	-
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	788		442		1 230	-	(43.9%)	-	41.0%	-		
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 399			1 399	1 399	980	304		294		598	-	(3.3%)	-	42.7%	-		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	2 600			2 276	1 979	2 276	1 979	-	56.9%	49.5%	-		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	10 184	-	-	10 184	9 822	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 184	-	-	10 184	9 822	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 991			3 991	3 629													
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	6 193			6 193	6 193													
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	57 696	-	-	57 696	57 334	32 081	6 647	6 886	15 236	10 379	21 883	17 265	129.2%	50.7%	37.9%	29.9%	-	-
Grants excluded from the publication																		
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	57 696	-	-	57 696	57 334	32 081	6 647	6 886	15 236	10 379	21 883	17 265					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	40 399	25 849	4 284	3 217	11 731	3 473	16 015	6 691	173.8%	7.9%	39.6%	16.6%	-	-	
Infrastructure	35 991	-	-	35 991	35 991	21 863	3 812	2 718	10 423	3 153	14 235	5 871	173.4%	16.0%	39.6%	16.3%	-	-	
Municipal Infrastructure Grant	23 607			23 607	23 607	12 479	1 689	1 992	9 081	3 153	10 770	5 145	437.7%	58.3%	45.6%	21.8%			
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)	12 384			12 384	12 384	9 384	2 123	726	1 342		3 465	726	(36.8%)	(100.0%)	28.0%	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	4 408	3 986	472	500	1 308	320	1 780	819	177.1%	(36.0%)	40.4%	18.6%	-	-	
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	472		976		1 448	-	106.8%	-	48.3%	-			
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	986		500	332	320	332	819	(36.0%)	23.6%	58.2%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Indirect Transfers	8 498	-	-	8 498	7 726	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	8 498	-	-	8 498	7 726	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Eskom) Grant	8 498			8 498	7 726														
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	48 125	25 849	4 284	3 217	11 731	3 473	16 015	6 691	173.8%	7.9%	32.8%	13.7%	-	-	
Grants excluded from the publication																			
Urban Settlement Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-			
Total as per DoRA	48 897	-	-	48 897	48 125	25 849	4 284	3 217	11 731	3 473	16 015	6 691					-	-	

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	58 140	17 361	1 793	-	5 628	1 887	7 421	1 887	213.9%	-	12.8%	3.2%	-	-	-
Infrastructure	54 344	-	-	54 344	54 344	14 014	852	-	4 748	181	5 600	181	457.3%	-	10.3%	0.3%	-	-	-
Municipal Infrastructure Grant	36 749			36 749	36 749	3 419	852		2 567	181	3 419	181	201.3%	-	9.3%	0.5%			
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)	17 595			17 595	17 595	10 595		2 181		2 181	-	-	-	12.4%	-	-			
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-	-		-	-	-	-	-	-	-	-			
Capacity and Others	3 796	-	-	3 796	3 796	3 347	941	-	880	1 706	1 821	1 706	(6.5%)	-	48.0%	45.0%	-	-	-
Programme and Project Preparation Support Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	614		554	1 156	1 168	1 156	(9.8%)	-	50.8%	50.3%			
Municipal Systems Improvement Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 496			1 496	1 496	1 047	327		326	550	653	550	(0.3%)	-	43.6%	36.8%			
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-	-	-	-		-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Indirect Transfers	26 526	-	-	26 526	26 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 526	-	-	26 526	26 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000			9 000	9 000														
Integrated National Electrification Programme (Eskom) Grant	5 338			5 338	4 853														
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-		-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)	12 188			12 188	12 188														
Smart Meter Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-	-	-	-		-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-			
Total	84 666	-	-	84 666	84 181	17 361	1 793	-	5 628	1 887	7 421	1 887	213.9%	-	8.8%	2.2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-	-	-	-		-	-	-	-	-	-	-	-			
Total as per DoRA	84 666	-	-	84 666	84 181	17 361	1 793	-	5 628	1 887	7 421	1 887	213.9%	-	8.8%	2.2%	-	-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	130 373	86 322	14 731	13 851	41 713	45 133	56 444	58 985	183.2%	225.8%	43.3%	45.2%	-	-
Infrastructure	124 820	-	-	124 820	124 820	81 535	12 191	11 619	40 782	44 521	52 973	56 139	234.5%	283.2%	42.4%	45.0%	-	-
Municipal Infrastructure Grant	38 252	-	-	38 252	38 252	17 853	5 151	4 578	12 140	11 241	17 291	15 819	135.7%	145.5%	45.2%	41.4%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	11 135	-	-	11 135	11 135	7 249	1 704	1 704	3 334	4 858	5 038	6 562	95.7%	185.2%	45.2%	58.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	60 000	45 000	4 616	4 616	21 581	22 961	26 197	27 577	367.5%	397.4%	43.7%	46.0%	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 433	-	-	15 433	15 433	11 433	720	721	3 727	5 461	4 447	6 182	417.6%	657.6%	28.8%	40.1%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	5 553	-	-	5 553	5 553	4 787	2 540	2 233	931	613	3 471	2 845	(63.3%)	(72.6%)	62.5%	51.2%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 902	1 902	42	(42)	1 944	1 860	(97.8%)	(102.2%)	64.8%	62.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 553	-	-	2 553	2 553	1 787	638	331	889	654	1 527	985	39.3%	97.6%	59.8%	38.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	12 718	-	-	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 718	-	-	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16	-	-	16	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	12 702	-	-	12 702	12 702	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	143 091	-	-	143 091	143 090	86 322	14 731	13 851	41 713	45 133	56 444	58 985	183.2%	225.8%	39.4%	41.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	143 091	-	-	143 091	143 090	86 322	14 731	13 851	41 713	45 133	56 444	58 985					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	75 788	48 026	10 928	2 510	30 084	4 649	41 012	7 158	175.3%	85.2%	54.1%	9.4%	-	-	
Infrastructure	71 740	-	-	71 740	71 740	44 382	10 654	1 807	29 610	3 636	40 264	5 443	177.9%	101.2%	56.1%	7.6%	-	-	
Municipal Infrastructure Grant	40 679	-	-	40 679	40 679	21 921	5 181	1 134	16 738	2 486	21 919	3 620	223.1%	119.3%	53.9%	8.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	6 500	4 025	525	-	-	4 025	525	(100.0%)	(100.0%)	40.3%	5.3%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 961	-	-	20 961	20 961	15 961	1 448	148	12 872	1 150	14 320	1 298	789.0%	674.4%	68.3%	6.2%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 048	-	-	4 048	4 048	3 644	274	702	474	1 013	748	1 715	73.0%	44.2%	18.5%	42.4%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 700	-	-	2 700	2 700	2 700	59	87	64	971	123	1 058	8.5%	1014.3%	4.6%	39.2%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 348	-	-	1 348	1 348	944	215	615	410	41	625	657	90.7%	(93.3%)	46.4%	48.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	14 550	-	-	14 550	14 547	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	14 550	-	-	14 550	14 547	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	30	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	13 517	-	-	13 517	13 517	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	90 338	-	-	90 338	90 335	48 026	10 928	2 510	30 084	4 649	41 012	7 158	175.3%	85.2%	45.4%	7.9%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	90 338	-	-	90 338	90 335	48 026	10 928	2 510	30 084	4 649	41 012	7 158	175.3%	85.2%	45.4%	7.9%	-	-	

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

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

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	40 420	3 783	359	1 999	770	653	1 129	2 652	114.5%	(67.3%)	2.8%	6.6%	-	-
Infrastructure	37 420	-	-	37 420	37 420	783	316	1 857	467	450	783	2 307	47.8%	(75.8%)	2.1%	6.2%	-	-
Municipal Infrastructure Grant	19 970			19 970	19 970	783	316	372	467	450	783	822	47.8%	20.9%	3.9%	4.1%		
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)	17 450			17 450	17 450	-	-	1 484	-	-	1 484	-	(100.0%)	-	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	3 000	3 000	43	142	303	203	346	346	604.7%	42.8%	11.5%	11.5%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	43	142	303	203	346	346	604.7%	42.8%	11.5%	11.5%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	21 654	-	-	21 654	21 652	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	21 654	-	-	21 654	21 652	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000			15 000	15 000	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	16			16	14													
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-													
Water Services Infrastructure Grant (Schedule 6B)	-			-	-													
Municipal Infrastructure Grant (Schedule 6B)	6 638			6 638	6 638													
Smart Meter Grant (Schedule 6B)	-			-	-													
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-													
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-													
Total	62 074	-	-	62 074	62 072	3 783	359	1 999	770	653	1 129	2 652	114.5%	(67.3%)	1.8%	4.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-													
Total as per DoRA	62 074	-	-	62 074	62 072	3 783	359	1 999	770	653	1 129	2 652	114.5%	(67.3%)	1.8%	4.3%	-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

2nd Quarter Ended 31 December 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		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved	Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 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	554 484	353 418	64 328	52 808	85 915	81 436	150 243	134 244	33.6%	54.2%	24.9%	22.3%	-	-	
Infrastructure	599 356	-	-	599 356	550 960	350 352	64 074	52 654	84 075	79 914	148 149	132 568	31.2%	51.8%	24.7%	22.1%	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	235 430	-	-	235 430	235 430	140 000	9 399	10 867	14 222	16 491	23 621	27 358	51.3%	51.8%	10.0%	11.6%	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530	-	-	315 530	315 530	210 352	54 675	40 499	69 853	53 960	124 528	94 459	27.8%	33.2%	39.5%	29.9%	-	-	
Urban Development Financing Grant (Schedule 4B)	48 396	-	-	48 396	-	-	-	1 288	-	9 464	-	10 752	-	-	634.7%	-	22.2%	-	
Capacity and Others	3 524	-	-	3 524	3 524	3 066	254	154	1 840	1 522	2 094	1 675	624.4%	890.0%	59.4%	47.5%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000	-	-	2 000	2 000	2 000	254	154	1 736	972	1 990	1 126	583.5%	532.7%	99.5%	56.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 524	-	-	1 524	1 524	1 066	-	0	104	550	104	550	-	963954.4%	6.8%	36.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	7 522	-	-	7 522	7 006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	7 522	-	-	7 522	7 006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	5 682	-	-	5 682	5 166	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 840	-	-	1 840	1 840	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	610 402	-	-	610 402	561 490	353 418	64 328	52 808	85 915	81 436	150 243	134 244	33.6%	54.2%	24.6%	22.0%	-	-	
Grants excluded from the publication	554 277	-	-	554 277	-	-	-	29 610	-	201 866	-	231 476	-	581.8%	-	41.8%	-	-	
Urban Settlement Development Grant	554 277	-	-	554 277	-	-	-	29 610	-	201 866	-	231 476	-	581.8%	-	41.8%	-	-	
Total as per DoRA	1 164 679	-	-	1 164 679	561 490	353 418	64 328	82 418	85 915	283 302	150 243	365 719					-	-	

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

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