

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	2 277 861	(77 323)	-	2 200 538	2 291 596	1 971 525	279 727	191 762	590 378	446 352	480 239	328 458	1 350 344	966 571	(18.7%)	(26.4%)	61.4%	43.9%	68 619	3 777
Infrastructure	2 153 977	(81 985)	-	2 071 992	2 163 050	1 842 979	256 042	185 732	568 774	438 578	454 959	307 177	1 279 775	931 487	(20.0%)	(30.0%)	61.8%	45.0%	30 755	3 777
Municipal Infrastructure Grant	87 525	(22 798)	-	85 731	85 731	85 731	120 923	78 897	300 370	195 585	349 264	145 288	77 017	41 780	16.1%	(25.7%)	90.2%	49.1%	-	19 192
Public Transport Network Grant	266 985	-	-	266 985	90 673	11 375	15 001	8 931	21 705	15 836	20 605	52 343	10 000	10 000	(28.0%)	7.8%	19.6%	-	-	-
Integrated National Electrification Programme (Municipal) Grant	104 521	(14 480)	-	90 041	90 041	8 715	6 560	30 457	27 013	10 023	11 935	49 165	45 507	67 1%	(55.8%)	54.6%	50.5%	1 617	1 617	-
Neighbourhood Development Partnership Grant (Capital Grant)	42 042	(2 000)	-	40 042	40 042	5 041	1 754	6 928	6 640	10 979	9 761	24 948	18 355	23.0%	42.7%	62.3%	45.8%	68.9%	32.7%	843
Rural Road Asset Management Systems Grant	10 126	295	-	10 421	10 421	2 177	1 120	2 764	903	2 243	1 385	7 164	3 408	(18.8%)	53.3%	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	220 112	(20 000)	-	200 112	220 112	147 112	55 777	31 901	65 165	74 743	48 980	32 950	169 922	139 594	(24.8%)	(55.9%)	84.9%	69.8%	-	-
Water Services Infrastructure Grant (Schedule 5B)	330 959	(2 000)	-	328 959	330 959	328 959	48 498	32 114	87 732	63 287	11 955	50 261	148 185	145 662	(86.4%)	(20.6%)	45.0%	44.3%	9 103	2 160
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	302 002	(69 058)	-	232 944	302 002	232 944	3 536	18 385	63 307	48 501	21 495	39 951	88 338	106 838	(66.0%)	(17.6%)	37.9%	45.9%	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	123 884	4 662	-	128 546	128 546	128 546	23 685	6 030	21 604	7 773	25 280	21 281	70 569	35 084	17.0%	173.8%	54.9%	27.3%	37 864	-
Programme and Project Preparation Support Grant	10 000	-	-	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	-	-	30.9%	13.7%	-	-
Local Government Financial Management Grant	57 800	-	-	57 800	57 800	57 800	19 689	983	7 776	1 315	7 997	9 063	35 462	11 361	2.8%	589.3%	61.4%	19.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	33 584	(1 338)	-	32 246	32 246	32 246	3 996	4 350	8 382	5 362	7 431	9 755	19 809	19 467	(11.3%)	81.9%	61.4%	60.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	22 500	(4 000)	-	18 500	18 500	18 500	697	5 446	1 097	6 760	1 097	12 206	2 890	24.1%	-	66.0%	15.6%	37 864	-	
Municipal Disaster Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	767 710	15 016	-	782 726	813 173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	755 388	15 016	-	770 384	800 831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	649 208	-	-	649 208	649 208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	69 660	(30 447)	-	39 213	69 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	32 000	-	-	32 000	32 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	49 963	-	-	49 963	49 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	12 342	-	-	12 342	12 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	12 342	-	-	12 342	12 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 045 571	(62 307)	-	2 983 264	3 104 769	1 971 525	279 727	191 762	590 378	446 352	480 239	328 458	1 350 344	966 571	(18.7%)	(26.4%)	45.3%	32.4%	68 619	3 777
Grants excluded from the publication	530 611	-	-	530 611	-	-	-	-	-	-	-	-	-	-	(27.1%)	-	40.7%	-	-	-
Urban Settlement Development Grant	530 611	-	-	530 611	-	-	-	-	-	-	-	-	-	-	(27.1%)	-	40.7%	-	-	-
<b>Total as per DoRA</b>	<b>3 576 182</b>	<b>(62 307)</b>	-	<b>3 513 875</b>	<b>3 104 769</b>	<b>1 971 525</b>	<b>279 727</b>	<b>236 518</b>	<b>590 378</b>	<b>545 255</b>	<b>480 239</b>	<b>400 589</b>	<b>1 350 344</b>	<b>1 182 361</b>					<b>68 619</b>	<b>3 777</b>

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

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

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All the figures are unadjusted.

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

Chief Financial Officer:

3rd Quarter Ended 31 March 2025

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

FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	5 352	44 705	-	50 057	50 057	50 057	3 972	2 212	21 174	949	22 050	1 335	47 196	4 495	4,1%	40,6%	94,3%	9,0%	-	-	
Infrastructure	2 411	44 705	-	47 116	47 116	47 116	2 880	1 120	20 743	509	21 368	607	44 991	2 236	3,0%	19,4%	95,5%	4,7%	-	-	
Municipal Infrastructure Grant		44 705		44 705	44 705	44 705	1 755		20 235		20 761		42 751		2,6%	-	95,6%	-			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant	2 411			2 411	2 411	2 411	1 125	1 120	508	509	607	607	2 240	2 236	19,5%	19,4%	92,9%	92,7%			
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
<b>Capacity and Others</b>	<b>2 941</b>	<b>-</b>	<b>-</b>	<b>2 941</b>	<b>2 941</b>	<b>2 941</b>	<b>1 092</b>	<b>1 092</b>	<b>431</b>	<b>441</b>	<b>682</b>	<b>727</b>	<b>2 205</b>	<b>2 260</b>	<b>58,2%</b>	<b>65,1%</b>	<b>75,0%</b>	<b>76,8%</b>	<b>-</b>	<b>-</b>	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 700				1 700	1 700	1 700	859	859	129	139	407	453	1 395	1 450	215,5%	226,6%	82,1%	85,3%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 241				1 241	1 241	1 241	233	233	302	302	275	275	810	810	(8,9%)	(9,1%)	65,3%	65,3%		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
<b>Indirect Transfers</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>2 488</b>	<b>2 488</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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)																					
<b>Capacity and Others</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>2 488</b>	<b>2 488</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 488				2 488	2 488															
<b>Total</b>	<b>7 840</b>	<b>44 705</b>	<b>-</b>	<b>52 545</b>	<b>52 545</b>	<b>50 057</b>	<b>3 972</b>	<b>2 212</b>	<b>21 174</b>	<b>949</b>	<b>22 050</b>	<b>1 335</b>	<b>47 196</b>	<b>4 495</b>	<b>4,1%</b>	<b>40,6%</b>	<b>89,8%</b>	<b>8,6%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication																					
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>7 840</b>	<b>44 705</b>	<b>-</b>	<b>52 545</b>	<b>52 545</b>	<b>50 057</b>	<b>3 972</b>	<b>2 212</b>	<b>21 174</b>	<b>949</b>	<b>22 050</b>	<b>1 335</b>	<b>47 196</b>	<b>4 495</b>					<b>-</b>	<b>-</b>	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

FREE STATE: LEWELEPUTSWA (DC18)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	4 883	25 308	-	30 191	30 191	30 191	1 064	431	12 935	953	11 809	588	25 808	1 972	(8,7%)	(38,4%)	85,5%	6,5%	5 492	-
Infrastructure	2 561	25 308	-	27 869	27 869	27 869	599	-	12 110	-	11 611	-	24 320	-	(4,1%)	-	87,3%	-	5 492	-
Municipal Infrastructure Grant		25 308		25 308	25 308	25 308			11 569		11 361		22 930		(1,8%)		90,6%			5 492
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant	2 561			2 561	2 561	2 561	599		541		250		1 390		(53,8%)		54,3%			
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>2 322</b>	<b>-</b>	<b>-</b>	<b>2 322</b>	<b>2 322</b>	<b>2 322</b>	<b>465</b>	<b>431</b>	<b>825</b>	<b>953</b>	<b>198</b>	<b>588</b>	<b>1 488</b>	<b>1 972</b>	<b>(76,0%)</b>	<b>(38,4%)</b>	<b>64,1%</b>	<b>84,9%</b>	<b>-</b>	<b>-</b>
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	381	351	59	198		60	440	609	(100,0%)	(69,7%)	44,0%	60,9%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 322			1 322	1 322	1 322	84	81	766	755	198	528	1 048	1 363	(74,2%)	(30,1%)	79,3%	103,1%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>2 583</b>	<b>-</b>	<b>-</b>	<b>2 583</b>	<b>2 583</b>	<b>2 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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)																				
<b>Capacity and Others</b>	<b>2 583</b>	<b>-</b>	<b>-</b>	<b>2 583</b>	<b>2 583</b>	<b>2 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)	2 583			2 583	2 583	2 583														
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>7 466</b>	<b>25 308</b>	<b>-</b>	<b>32 774</b>	<b>32 774</b>	<b>30 191</b>	<b>1 064</b>	<b>431</b>	<b>12 935</b>	<b>953</b>	<b>11 809</b>	<b>588</b>	<b>25 808</b>	<b>1 972</b>	<b>(8,7%)</b>	<b>(38,4%)</b>	<b>78,7%</b>	<b>6,0%</b>	<b>5 492</b>	<b>-</b>
Grants excluded from the publication																				
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>7 466</b>	<b>25 308</b>	<b>-</b>	<b>32 774</b>	<b>32 774</b>	<b>30 191</b>	<b>1 064</b>	<b>431</b>	<b>12 935</b>	<b>953</b>	<b>11 809</b>	<b>588</b>	<b>25 808</b>	<b>1 972</b>					<b>5 492</b>	<b>-</b>

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

FREE STATE: THABO MOFUTSANYANA (DC19)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 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 2024/25	YTD expenditure by municipalities
Direct Transfers	12 412	1 219	-	13 631	13 631	13 631	2 531	-	3 374	-	3 269	-	9 174	-	(3,1%)	-	67,3%	-	843	-
Infrastructure	2 699	619	-	3 318	3 318	3 318	453	-	1 057	-	811	-	2 321	-	(23,3%)	-	70,0%	-	843	-
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	2 699	619		3 318	3 318	3 318	453			1 057			811		2 321		(23,3%)		70,0%	
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)																				
Water Services Infrastructure Grant (Schedule 5B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>9 713</b>	<b>600</b>	-	<b>10 313</b>	<b>10 313</b>	<b>10 313</b>	<b>2 078</b>	-	<b>2 317</b>	-	<b>2 458</b>	-	<b>6 853</b>	-	<b>6,1%</b>	-	<b>66,5%</b>	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 600		59		108		1 767		83,1%		76,8%			
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 913	600		2 513	2 513	2 513	478		750		406		1 634		(45,9%)		65,0%			
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	5 500			5 500	5 500	5 500			1 508		1 944		3 452		28,9%		62,6%			
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>2 488</b>	-	-	<b>2 488</b>	<b>2 488</b>	<b>2 488</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																				
<b>Capacity and Others</b>	<b>2 488</b>	-	-	<b>2 488</b>	<b>2 488</b>	<b>2 488</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)	2 488			2 488	2 488	2 488														
<b>Total</b>	<b>14 900</b>	<b>1 219</b>	-	<b>16 119</b>	<b>16 119</b>	<b>13 631</b>	<b>2 531</b>	-	<b>3 374</b>	-	<b>3 269</b>	-	<b>9 174</b>	-	(3,1%)	-	<b>56,9%</b>	-	<b>843</b>	-
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total as per DoRA</b>	<b>14 900</b>	<b>1 219</b>	-	<b>16 119</b>	<b>16 119</b>	<b>13 631</b>	<b>2 531</b>	-	<b>3 374</b>	-	<b>3 269</b>	-	<b>9 174</b>	-	-	-	-	-	<b>843</b>	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 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 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	4 955	23 879	-	28 834	28 834	28 834	2 151	1 059	3 826	1 465	8 598	860	14 575	3 384	124,7%	(41,3%)	50,5%	11,7%	6 094	-	
Infrastructure	2 455	23 879	-	26 334	26 334	26 334	1 303	-	2 789	395	8 447	778	12 539	1 172	202,9%	97,1%	47,6%	4,5%	6 094	-	
Municipal Infrastructure Grant		24 203		24 203	24 203	24 203	1 303		2 131		7 872		11 306	-	269,4%	-	46,7%	-	6 094		
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant	2 455	(324)		2 131	2 131	2 131					658	395	575	778	1 233	1 172	(12,6%)	97,1%	57,9%	55,0%	
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)																					
<b>Capacity and Others</b>	<b>2 500</b>	-	-	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>848</b>	<b>1 059</b>	<b>1 037</b>	<b>1 070</b>	<b>151</b>	<b>83</b>	<b>2 036</b>	<b>2 212</b>	<b>(85,4%)</b>	<b>(92,3%)</b>	<b>81,4%</b>	<b>88,5%</b>	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	548	547	403	453	101	83	1 052	1 083	(74,9%)	(81,7%)	80,9%	83,3%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200			1 200	1 200	1 200	300	512	634	618	50		984	1 129	(92,1%)	(100,0%)	82,0%	94,1%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
<b>Indirect Transfers</b>	<b>2 568</b>	-	-	<b>2 568</b>	<b>2 568</b>	<b>2 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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)																					
<b>Capacity and Others</b>	<b>2 568</b>	-	-	<b>2 568</b>	<b>2 568</b>	<b>2 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)	2 568			2 568	2 568	2 568															
<b>Total</b>	<b>7 523</b>	<b>23 879</b>	-	<b>31 402</b>	<b>31 402</b>	<b>28 834</b>	<b>2 151</b>	<b>1 059</b>	<b>3 826</b>	<b>1 465</b>	<b>8 598</b>	<b>860</b>	<b>14 575</b>	<b>3 384</b>	<b>124,7%</b>	<b>(41,3%)</b>	<b>46,4%</b>	<b>10,8%</b>	<b>6 094</b>	-	
Grants excluded from the publication			-																		
Urban Settlement Development Grant			-																		
<b>Total as per DoRA</b>	<b>7 523</b>	<b>23 879</b>	-	<b>31 402</b>	<b>31 402</b>	<b>28 834</b>	<b>2 151</b>	<b>1 059</b>	<b>3 826</b>	<b>1 465</b>	<b>8 598</b>	<b>860</b>	<b>14 575</b>	<b>3 384</b>					<b>6 094</b>	-	

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

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

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

All the figures are unadjusted.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 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 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	50 777	(8 234)	-	42 543	44 543	42 543	7 344	-	8 458	-	16 672	-	32 474	-	97,1%	-	76,3%	-	-	-
Infrastructure	42 577	(4 044)	-	38 533	40 533	38 533	5 752	-	7 996	-	16 000	-	29 748	-	100,1%	-	77,2%	-	-	-
Municipal Infrastructure Grant	27 290	(2 044)		25 246	25 246	25 246	2 534		6 338		16 000		24 872		152,4%		98,5%			
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)	15 287	(2 000)		13 287	15 287	13 287	3 218		1 658				4 876		(100,0%)		36,7%			
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	8 200	(4 190)	-	4 010	4 010	4 010	1 592	-	462	-	672	-	2 726	-	45,5%	-	68,0%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 592		172		211		1 975		22,7%		65,6%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(190)		1 010	1 010	1 010			290		461		751		59,0%		74,4%			
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	4 000	(4 000)																		
Municipal Disaster Grant																				
Indirect Transfers	65	-	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	65	-	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	65			65	65															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	50 842	(8 234)	-	42 608	44 608	42 543	7 344	-	8 458	-	16 672	-	32 474	-	97,1%	-	76,2%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>50 842</b>	<b>(8 234)</b>	-	<b>42 608</b>	<b>44 608</b>	<b>42 543</b>	<b>7 344</b>	-	<b>8 458</b>	-	<b>16 672</b>	-	<b>32 474</b>	-					<b>-</b>	<b>-</b>

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

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

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

All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	41 931	(35 607)	-	6 324	19 324	6 324	1 167	-	1 113	-	1 501	-	3 781	-	34.9%	-	59.8%	-	-	-	
Infrastructure	38 431	(35 260)	-	3 171	16 171	3 171	881	-	215	-	637	-	1 733	-	196.3%	-	54.7%	-	-	-	
Municipal Infrastructure Grant	23 431	(22 260)		1 171	1 171	1 171	318		215		637		1 170		196.3%		99.9%				
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	15 000	(13 000)		2 000	15 000	2 000	563						563					28.2%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 500	(347)	-	3 153	3 153	3 153	286	-	888	-	864	-	2 048	-	(3.8%)	-	65.0%	-	-	-	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	237		666	666	1 569						68.2%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(347)		853	853	853	49		232		198	479			(14.7%)		56.2%				
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																					
Integrated National Electrification Programme (Eskom) Grant	33			33	33																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	41 964	(35 607)	-	6 357	19 357	6 324	1 167	-	1 113	-	1 501	-	3 781	-	34.9%	-	59.5%	-	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>41 964</b>	<b>(35 607)</b>	-	<b>6 357</b>	<b>19 357</b>	<b>6 324</b>	<b>1 167</b>	-	<b>1 113</b>	-	<b>1 501</b>	-	<b>3 781</b>	-							

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

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All the figures are unadjusted.

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands															
Direct Transfers	63 984	(46 932)	-	17 052	37 982	11 052	2 125	-	672	(3 000)	5 343	-	8 140	(3 000)	695,1%	(100,0%)	47,7%	(17,6%)	-	-
Infrastructure	59 767	(46 637)	-	13 130	34 060	7 130	405	-	297	-	5 261	-	5 963	-	1671,4%	-	45,4%	-	-	-
Municipal Infrastructure Grant	23 776	(22 587)	-	1 189	1 189	1 189	297	-	297	-	593	-	1 187	-	99,7%	-	99,8%	-	-	-
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	3 900	(3 120)	-	-	780	780	780	-												
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 6B)	16 161	(7 000)	-	9 161	16 161	3 161	108	-			4 668	-	4 776	-			52,1%	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 930	(13 930)	-	2 000	15 930	2 000														
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	4 217	(295)	-	3 922	3 922	3 922	1 720	-	375	(3 000)	82	-	2 177	(3 000)	(78,1%)	(100,0%)	55,5%	(76,5%)	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000		-	3 000	3 000	3 000	1 528	-	123	(3 000)			1 651	(3 000)	(100,0%)	(100,0%)	55,0%	(100,0%)	-	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 217	(295)	-	922	922	922	192	-	252		82	-	526	-	(67,5%)	-	57,0%	-	-	-
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	33	-	-	33	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	33	-	-	33	33	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	33		-	33	33	33														
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	64 017	(46 932)	-	17 085	38 015	11 052	2 125	-	672	(3 000)	5 343	-	8 140	(3 000)	695,1%	(100,0%)	47,6%	(17,6%)	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>64 017</b>	<b>(46 932)</b>	-	<b>17 085</b>	<b>38 015</b>	<b>11 052</b>	<b>2 125</b>	-	<b>672</b>	<b>(3 000)</b>	<b>5 343</b>	-	<b>8 140</b>	<b>(3 000)</b>	<b>1</b>				<b>-</b>	<b>-</b>

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 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 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	67 531	2 112	-	69 643	63 643	69 643	9 666	-	7 483	-	2 380	-	19 529	-	(68,2%)	-	28,0%	-	-	-
Infrastructure	59 731	2 112	-	61 843	55 843	61 843	8 070	-	6 872	-	148	-	15 090	-	(97,8%)	-	24,4%	-	-	-
Municipal Infrastructure Grant	26 717	(25 381)	-	1 336	1 336	1 336	521	-	568	-	138	-	1 247	-	(76,5%)	-	93,3%	-	-	-
Public Transport Network Grant													10	-						
Integrated National Electrification Programme (Municipal) Grant	17 790	(3 507)	-	14 283	14 283	14 283	3 609	-					3 619	-			25,3%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant		25 000	-	25 000	25 000	25 000	25 000	-												
Integrated Urban Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	7 800	-	-	7 800	7 800	7 800	1 596	-	611	-	2 232	-	4 439	-	265,3%	-	56,9%	-	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	1 596	-	611	-	105	-	2 312	-	(82,8%)	-	88,9%	-	-	-
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	-	-	1 200	1 200	1 200	-	-												
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	-	-			2 127	-	2 127	-			53,2%	-	-	-
Municipal Disaster Grant																				
Indirect Transfers	40 033	-	-	40 033	40 033	40 033	-	-	-	-	-	-	-	-			-	-	-	-
Infrastructure	40 033	-	-	40 033	40 033	40 033	-	-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	40 000	33	33	-	-	-	-	-	-			-	-	-	-
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	107 564	2 112	-	109 676	103 676	69 643	9 666	-	7 483	-	2 380	-	19 529	-	(68,2%)	-	17,8%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
Total as per DoRA	107 564	2 112	-	109 676	103 676	69 643	9 666	-	7 483	-	2 380	-	19 529	-				-	-	-

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 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 2024/25	YTD expenditure by municipalities	
					R thousands																
Direct Transfers	44 839	(17 460)	-	27 379	42 379	27 379	5 396	10 055	2 002	1 326	6 366	7 110	13 764	18 491	218,0%	436,1%	50,3%	67,5%	-	-	
Infrastructure	40 639	(17 100)	-	23 539	38 539	23 539	5 396	9 831	1 873	1 326	6 366	6 930	13 635	18 087	239,9%	422,6%	57,9%	76,8%	-	-	
Municipal Infrastructure Grant	18 530	(2 100)		16 430	16 430	16 430	5 396	6 572	1 873	721	2 483	2 266	9 752	9 558	32,6%	214,3%	59,4%	58,2%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	22 109	(15 000)		7 109	22 109	7 109			3 258			605	3 883	4 665	3 883	8 529		670,5%	54,6%	120,0%	
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 200	(360)	-	3 840	3 840	3 840	-		225	129	-	-	180	129	404	(100,0%)		3,4%	10,5%	-	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		225										7,5%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(360)			840	840	840			129				180	129	180	(100,0%)		15,4%	21,4%	
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	43 033	-	-	43 033	43 033	43 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	43 033	-	-	43 033	43 033	43 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	43 000			43 000	43 000	43 000															
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	87 872	(17 460)	-	70 412	85 412	27 379	5 396	10 055	2 002	1 326	6 366	7 110	13 764	18 491	218,0%	436,1%	19,5%	26,3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>87 872</b>	<b>(17 460)</b>	-	<b>70 412</b>	<b>85 412</b>	<b>27 379</b>	<b>5 396</b>	<b>10 055</b>	<b>2 002</b>	<b>1 326</b>	<b>6 366</b>	<b>7 110</b>	<b>13 764</b>	<b>18 491</b>							

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	49 455	563	-	50 018	50 018	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	28 560	(30 631)	(37.3%)	(53.2%)	57.1%	(61.2%)	3 983	2 160		
Infrastructure	46 020	(37)	-	45 983	45 983	45 983	3 472	(6 927)	14 457	(14 712)	8 249	(6 887)	26 178	(28 526)	(42.9%)	(53.2%)	56.9%	(62.0%)	3 983	2 160		
Municipal Infrastructure Grant	28 563	(37)	-	28 526	28 526	28 526	3 108	(6 927)	8 726	(14 712)	6 687	(6 887)	18 721	(28 526)	(21.1%)	(53.2%)	65.6%	(100.0%)				
Public Transport Network Grant			-	-	-	-							501						100.0%	-	-	
Integrated National Electrification Programme (Municipal) Grant	501		-	501	501	501	364		137				-						100.0%	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)			-	-	-	-							-						-	-	-	
Rural Roads Assets Management Systems Grant			-	-	-	-							-						-	-	-	
Municipal Drought Relief Grant			-	-	-	-							-						-	-	-	
Municipal Disaster Recovery Grant			-	-	-	-							-						-	-	-	
Integrated City Development Grant			-	-	-	-							-						-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	-	-							-						-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	16 956		-	16 956	16 956	16 956					5 594		1 362		6 956		(75.7%)		41.0%		3 983	2 160
Municipal Emergency Housing Grant			-	-	-	-					-		-		-				-	-	-	
Integrated Urban Development Grant			-	-	-	-					-		-		-				-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)			-	-	-	-					-		-		-				-	-	-	
Urban Development Financing Grant (Schedule 4B)			-	-	-	-					-		-		-				-	-	-	
Capacity and Others	3 435	600	-	4 035	4 035	4 035	1 064	(2 100)	308	-	1 010	(5)	2 382	(2 105)	227.9%	-	59.0%	(52.2%)	-	-	-	
Programme and Project Preparation Support Grant			-	-	-	-					-		-		-			-	-	-	-	
Local Government Financial Management Grant	2 100		-	2 100	2 100	2 100	730	(2 100)	198		589	(5)	1 517	(2 105)	197.5%	-	72.2%	(100.2%)	-	-	-	
Municipal Systems Improvement Grant			-	-	-	-					-		-		-			-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	600	-	1 935	1 935	1 935	334		110		421		865		282.7%	-	44.7%	-	-	-	-	
Infrastructure Skills Development Grant			-	-	-	-					-		-		-			-	-	-	-	
Energy Efficiency and Demand Side Management			-	-	-	-					-		-		-			-	-	-	-	
Municipal Disaster Grant			-	-	-	-					-		-		-			-	-	-	-	
Indirect Transfers	10 512	-	-	10 512	10 512	10 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	10 512	-	-	10 512	10 512	10 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 447	65	-	10 447	10 447	10 447	65	65														
Integrated National Electrification Programme (Eskom) Grant			-	-	-	-					-		-		-			-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)			-	-	-	-					-		-		-			-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-					-		-		-			-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-					-		-		-			-	-	-	-	
Smart Meter Grant (Schedule 6B)			-	-	-	-					-		-		-			-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)			-	-	-	-					-		-		-			-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)			-	-	-	-					-		-		-			-	-	-	-	
Total	59 967	563	-	60 530	60 530	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	28 560	(30 631)	(37.3%)	(53.2%)	47.2%	(50.6%)	3 983	2 160		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant			-	-	-	-					-		-		-			-	-	-	-	
Total as per DoRA	59 967	563	-	60 530	60 530	50 018	4 536	(9 027)	14 765	(14 712)	9 259	(6 892)	28 560	(30 631)						3 983	2 160	

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 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 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	188 034	21 697	-	209 731	204 731	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890	(50.5%)	(50.5%)	86.5%	77.2%	1 617	1 617		
Infrastructure	183 574	11 697	-	195 271	190 271	195 271	17 579	27 314	105 201	87 991	52 120	42 149	177 900	157 454	(51.8%)	(52.1%)	91.1%	80.6%	1 617	1 617		
Municipal Infrastructure Grant	139 514	(441)		139 073	139 073	139 073	14 828	20 795	74 655	67 162	49 433	36 242	138 916	124 199	(33.8%)	(46.0%)	99.5%	89.3%				
Integrated National Electrification Programme (Municipal) Grant	26 092	7 138		33 230	33 230	33 230	258	4 025	25 834	13 118		2 272	26 092	19 415	(100.0%)	(82.7%)	78.5%	58.4%	1 617	1 617		
Neighbourhood Development Partnership Grant (Capital Grant)				-	-	-						-	-	-	-	-	-	-	-			
Rural Roads Assets Management Systems Grant				-	-	-						-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant				-	-	-						-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-						-	-	-	-	-	-	-	-			
Integrated City Development Grant				-	-	-						-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	17 968	5 000		22 968	17 968	22 968	2 493	2 494	7 712	7 711	2 687	3 635	12 892	13 840	(65.2%)	(52.9%)	56.1%	60.3%				
Municipal Emergency Housing Grant				-	-	-						-	-	-	-	-	-	-	-			
Integrated Urban Development Grant				-	-	-						-	-	-	-	-	-	-	-			
Informal Settlements Upgrading Partnership Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-			
Urban Development Financing Grant (Schedule 4B)				-	-	-						-	-	-	-	-	-	-	-			
Capacity and Others	4 460	10 000	-	14 460	14 460	14 460	257	1 220	1 216	1 219	1 994	1 997	3 467	4 437	64.0%	63.9%	24.0%	30.7%	-	-		
Programme and Project Preparation Support Grant				-	-	-						-	-	-	-	-	-	-	-			
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	257	257	722	722	1 994	1 997	2 973	2 977	176.2%	176.4%	99.1%	99.2%			
Municipal Systems Improvement Grant				-	-	-						-	-	-	-	-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 460				1 460	1 460	1 460		964	494	496			494	1 460	(100.0%)	(100.0%)	33.8%	100.0%			
Infrastructure Skills Development Grant				-	-	-						-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management				-	-	-						-	-	-	-	-	-	-	-			
Municipal Disaster Grant	10 000				10 000	10 000	10 000					-	-	-	-	-	-	-	-			
Indirect Transfers	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	216 621	(12 034)	-	204 587	215 121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	201 000			201 000	201 000	201 000																
Integrated National Electrification Programme (Eskom) Grant	14 121	(10 534)		3 587	14 121																	
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500	(1 500)		-	-	-						-	-	-	-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-			
Smart Meter Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-			
Capacity and Others	-	-	-	-	-	-						-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom)				-	-	-						-	-	-	-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-						-	-	-	-	-	-	-	-			
Total	404 655	9 663	-	414 318	419 852	209 731	17 836	28 535	109 417	89 210	54 114	44 146	181 367	161 890	(50.5%)	(50.5%)	43.8%	39.1%	1 617	1 617		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant				-	-	-						-	-	-	-	-	-	-	-			
<b>Total as per DoRA</b>	<b>404 655</b>	<b>9 663</b>	-	<b>414 318</b>	<b>419 852</b>	<b>209 731</b>	<b>17 836</b>	<b>28 535</b>	<b>109 417</b>	<b>89 210</b>	<b>54 114</b>	<b>44 146</b>	<b>181 367</b>	<b>161 890</b>							<b>1 617</b>	<b>1 617</b>

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

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

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All the figures are unadjusted.

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

Chief Financial Officer:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	70 629	6 432	-	77 061	71 123	77 061	20 818	8 908	23 257	18 798	11 054	28 133	55 129	55 839	(52.5%)	49.7%	71.5%	72.5%	-	-
Infrastructure	61 429	5 832	-	67 261	61 323	67 261	20 234	8 908	19 342	18 598	8 372	27 923	47 948	55 429	(56.7%)	50.1%	71.3%	82.4%	-	-
Municipal Infrastructure Grant	44 050	(106)		43 944	43 944	43 944	15 234	5 446	12 963	14 784	8 372	15 863	36 569	36 092	(35.4%)	7.3%	83.2%	82.1%		
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																				
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	9 200	600	-	9 800	9 800	9 800	584	-	3 915	200	2 682	210	7 181	410	(31.5%)	5.0%	73.3%	4.2%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	284		1 060	200	1 254	210	2 598	410	18.3%	5.0%	86.6%	13.7%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	600		1 800	1 800	1 800	300			475				775		(100.0%)		43.1%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000				2 380		1 428		3 808		(40.0%)		76.2%		
Municipal Disaster Grant																				
Indirect Transfers	49	-	-	49	49	-	-	-	-	-	-	-	-	-	-			-	-	-
Infrastructure	49	-	-	49	49	-	-	-	-	-	-	-	-	-	-			-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	49			49	49	49														
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)																				
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>70 678</b>	<b>6 432</b>	-	<b>77 110</b>	<b>71 172</b>	<b>77 061</b>	<b>20 818</b>	<b>8 908</b>	<b>23 257</b>	<b>18 798</b>	<b>11 054</b>	<b>28 133</b>	<b>55 129</b>	<b>55 839</b>	<b>(52.5%)</b>	<b>49.7%</b>	<b>71.5%</b>	<b>72.4%</b>	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>70 678</b>	<b>6 432</b>	-	<b>77 110</b>	<b>71 172</b>	<b>77 061</b>	<b>20 818</b>	<b>8 908</b>	<b>23 257</b>	<b>18 798</b>	<b>11 054</b>	<b>28 133</b>	<b>55 129</b>	<b>55 839</b>					-	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	221 883	(42 618)	-	179 265	212 273	159 265	46 740	18 578	47 465	59 524	50 010	44 743	144 215	122 845	5.4%	(24.8%)	80.4%	68.5%	-	-	
Infrastructure	218 489	(43 218)	-	175 271	205 279	155 271	45 243	20 578	47 193	59 524	49 423	42 743	141 859	122 845	4.7%	(28.2%)	80.9%	70.1%	-	-	
Municipal Infrastructure Grant	54 530	(10 210)		44 320	44 320	44 320	1 790	1 672	9 812	7 456	12 154	12 381	23 756	21 509	23.9%	66.1%	53.6%	48.5%			
Public Transport Network Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)					-					-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	143 951	(20 000)		123 951	143 951	103 951	43 453	21 691	37 381	45 380	36 898	28 742	117 732	95 813	(1.3%)	(36.7%)	95.0%	77.3%			
Water Services Infrastructure Grant (Schedule 6B)	20 008	(13 008)		7 000	20 008	7 000				(2 786)	6 688	371	1 620	371	5 522		(75.8%)	5.3%	78.9%		
Municipal Emergency Housing Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)					-					-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)					-					-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 394	600	-	3 994	3 994	3 994	1 497	(2 000)	272	-	587	2 000	2 356	-	115.8%	-	59.0%	-	-	-	-
Programme and Project Preparation Support Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	1 148	(2 000)	272		118	2 000	1 538		(56.6%)	-	76.9%	-	-	
Municipal Systems Improvement Grant	1 394	600		1 994	1 994	1 994	349					469		818				41.0%	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)					-					-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management					-					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-					-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	47 163	3 177	-	50 340	47 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	47 163	3 177	-	50 340	47 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000			20 000	20 000	10 340	7 163														
Integrated National Electrification Programme (Eskom) Grant	7 163	3 177		10 340	7 163																
Neighbourhood Development Partnership Grant (Technical Assistance)					-					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000					-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)					-					-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-					-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)					-					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-					-	-	-	-	-	-	-	-	-	-	-	
Total	269 046	(39 441)	-	229 605	259 436	159 265	46 740	18 578	47 465	59 524	50 010	44 743	144 215	122 845	5.4%	(24.8%)	62.8%	53.5%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant					-					-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>269 046</b>	<b>(39 441)</b>	-	<b>229 605</b>	<b>259 436</b>	<b>159 265</b>	<b>46 740</b>	<b>18 578</b>	<b>47 465</b>	<b>59 524</b>	<b>50 010</b>	<b>44 743</b>	<b>144 215</b>	<b>122 845</b>					-	-	-

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

FREE STATE: DHLABENG (FS192)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over		
					R thousands																
Direct Transfers	67 762	16 714	-	84 476	71 476	84 476	16 480	14 157	25 626	-	31 852	-	73 958	14 157	24,3%	-	87,5%	16,8%	24 459	-	
Infrastructure	63 510	17 878	-	81 388	68 388	81 388	15 898	14 157	24 692	-	31 852	-	72 442	14 157	29,0%	-	89,0%	17,4%	7 606	-	
Municipal Infrastructure Grant	44 678	(122)		44 556	44 556	44 556	5 898	4 157	19 692		31 852		57 442	4 157	61,8%		128,5%	9,3%	7 606		
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant		5 000		5 000	5 000	5 000															
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 5B)	18 832	13 000		31 832	18 832	31 832	10 000	10 000	5 000					15 000	10 000	(100,0%)		47,1%	31,4%		
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 252	(1 164)	-	3 088	3 088	3 088	582	-	934	-	-	-		1 516	-	(100,0%)		49,1%	-	16 853	-
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 700				2 700	2 700	2 700	582		546				1 128	-	(100,0%)		41,8%	-		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 552	(1 164)			388	388	388			388				388	-	(100,0%)		100,0%	-		
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					16 853
Municipal Disaster Grant																					
Indirect Transfers	50 371	49 890	-	100 261	100 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 371	49 890	-	100 261	100 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000			50 000	50 000																
Integrated National Electrification Programme (Eskom) Grant	371	(73)		298	371																
Neighbourhood Development Partnership Grant (Technical Assistance)																					
Water Services Infrastructure Grant (Schedule 6B)																					
Municipal Infrastructure Grant (Schedule 6B)		49 963		49 963	49 963																
Smart Meter Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	118 133	66 604	-	184 737	171 810	84 476	16 480	14 157	25 626	-	31 852	-	73 958	14 157	24,3%	-	40,0%	7,7%	24 459	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>118 133</b>	<b>66 604</b>	-	<b>184 737</b>	<b>171 810</b>	<b>84 476</b>	<b>16 480</b>	<b>14 157</b>	<b>25 626</b>	-	<b>31 852</b>	-	<b>73 958</b>	<b>14 157</b>					<b>24 459</b>	-	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

FREE STATE: NKETANA (FS193)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	60 149	11 060	-	71 209	58 209	71 209	16 503	-	14 986	12 928	5 724	15 119	37 213	28 047	(61.8%)	17.0%	52.3%	39.4%	-	-	
Infrastructure	56 149	10 460	-	66 609	53 609	66 609	15 183	-	14 251	10 732	4 380	14 454	33 814	25 186	(69.3%)	34.7%	50.8%	37.8%	-	-	
Municipal Infrastructure Grant	28 966	(97)	28 869	28 869	28 869	5 183	8 821	5 357	2 459	14 454	16 473	19 812	(72.0%)	169.8%	57.1%	68.6%	-	-	-	-	
Public Transport Network Grant	7 183	(2 443)	-	4 740	4 740	4 740	-	430	-	1 911	-	-	2 341	-	344.4%	-	49.4%	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000	13 000	-	33 000	20 000	33 000	10 000	-	5 000	5 375	-	-	15 000	5 375	(100.0%)	(100.0%)	45.5%	16.3%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	4 000	600	-	4 600	4 600	4 600	1 320	-	735	2 196	1 344	665	3 399	2 860	82.9%	(69.7%)	73.9%	62.2%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 800	-	-	-	2 800	2 800	2 800	1 020	-	197	1 356	1 228	665	2 445	2 020	523.4%	(51.0%)	87.3%	72.2%	-	-
Municipal Systems Improvement Grant	1 200	600	-	1 800	1 800	1 800	300	-	538	840	116	-	954	840	(78.4%)	(100.0%)	53.0%	46.7%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	75 065	-	-	75 065	75 065	75 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	75 065	-	-	75 065	75 065	75 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	75 000	-	-	75 000	75 000	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	135 214	11 060	-	146 274	133 274	71 209	16 503	-	14 986	12 928	5 724	15 119	37 213	28 047	(61.8%)	17.0%	25.4%	19.2%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	135 214	11 060	-	146 274	133 274	71 209	16 503	-	14 986	12 928	5 724	15 119	37 213	28 047	-	-	-	-	-	-	

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	243 132	7 588	-	250 720	240 720	250 720	25 563	17 223	103 717	71 183	102 083	80 072	231 363	168 478	(1,6%)	12,5%	92,3%	67,2%	-	-	
Infrastructure	235 913	9 152	-	245 065	235 065	245 065	25 324	17 125	103 353	70 961	99 350	73 804	228 027	161 891	(3,9%)	4,0%	93,0%	66,1%	-	-	
Municipal Infrastructure Grant	198 403	(848)		197 555	197 555	197 555	25 324	17 125	72 843	56 963	99 350	50 292	197 517	124 381	36,4%	(11,7%)	100,0%	63,0%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	37 510	10 000		47 510	37 510	47 510			30 510	13 998		23 512	30 510	37 510	(100,0%)	68,0%	64,2%	79,0%			
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	7 219	(1 564)	-	5 655	5 655	5 655	239	98	364	222	2 733	6 267	3 336	6 587	650,8%	272,7%	59,0%	116,5%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	177	98	271	129	264	447	712	674	(2,6%)	247,4%	23,7%	22,5%			
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 219	(1 564)		2 655	2 655	2 655	62		93	93	2 469	5 820	2 624	5 913	2554,8%	6138,5%	98,6%	222,7%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	162 129	(12 780)	-	149 349	161 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	162 129	(12 780)	-	149 349	161 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	129 761			129 761	129 761																
Integrated National Electrification Programme (Eskom) Grant	19 368	(11 780)		7 588	19 368																
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	(1 000)		-	-																
Water Services Infrastructure Grant (Schedule 6B)	12 000			12 000	12 000																
Municipal Infrastructure Grant (Schedule 6B)																					
Smart Meter Infrastructure Grant (Schedule 6B)																					
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																					
Municipal Systems Improvement Grant (Schedule 6B)																					
Total	405 261	(5 192)	-	400 069	401 849	250 720	25 563	17 223	103 717	71 183	102 083	80 072	231 363	168 478	(1,6%)	12,5%	57,8%	42,1%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>405 261</b>	<b>(5 192)</b>	-	<b>400 069</b>	<b>401 849</b>	<b>250 720</b>	<b>25 563</b>	<b>17 223</b>	<b>103 717</b>	<b>71 183</b>	<b>102 083</b>	<b>80 072</b>	<b>231 363</b>	<b>168 478</b>					-	-	

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 2025

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

FREE STATE: PHUMELELA (FS195)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
Direct Transfers	51 724	(80)	-	51 644	51 644	51 644	7 662	4 847	12 621	8 884	14 161	10 093	34 444	23 824	12.2%	13.6%	66.7%	46.1%	-	-	
Infrastructure	43 490	(80)	-	43 410	43 410	43 410	5 520	4 150	10 597	7 787	12 522	8 996	28 639	20 934	18.2%	15.5%	66.0%	48.2%	-	-	
Municipal Infrastructure Grant	23 868	(80)	-	23 788	23 788	23 788	3 053	2 005	6 910	1 443	10 180	5 104	20 143	8 551	47.3%	253.8%	84.7%	35.9%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	19 622	-	-	19 622	19 622	19 622	2 467	2 146	3 687	6 344	2 342	3 893	8 496	12 382	(36.5%)	(38.6%)	43.3%	63.1%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	8 234	-	-	8 234	8 234	8 234	2 142	697	2 024	1 097	1 639	1 097	5 805	2 890	(19.0%)	-	70.5%	35.1%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 833	-	123	-	-	-	1 956	-	(100.0%)	-	65.2%	-	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 234	-	-	1 234	1 234	1 234	309	-	343	-	378	-	1 030	-	10.2%	-	83.5%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	4 000	4 000	697	1 558	1 097	1 261	1 097	2 819	2 890	(19.1%)	-	70.5%	72.3%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	147	176	-	323	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	147	176	-	323	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	147	176	-	323	147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	51 871	96	-	51 967	51 791	51 644	7 662	4 847	12 621	8 884	14 161	10 093	34 444	23 824	12.2%	13.6%	66.3%	45.8%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>51 871</b>	<b>96</b>	-	<b>51 967</b>	<b>51 791</b>	<b>51 644</b>	<b>7 662</b>	<b>4 847</b>	<b>12 621</b>	<b>8 884</b>	<b>14 161</b>	<b>10 093</b>	<b>34 444</b>	<b>23 824</b>					-	-	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National by 31 March 2025	Actual expenditure by municipalities by 31 March 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 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	37 862	13 500	-	51 362	45 362	51 362	10 990	9 753	12 370	3 755	7 006	10 195	30 366	23 703	(43.4%)	171.5%	59.1%	46.1%	14 138	-
Infrastructure	33 583	13 500	-	47 083	41 083	47 083	8 857	8 906	12 086	3 410	6 818	8 517	27 761	20 832	(43.6%)	149.8%	59.0%	44.2%	5 120	-
Municipal Infrastructure Grant	22 687	(56)		22 631	22 631	22 631	8 857	8 906	5 597	3 410	6 818	2 104	21 272	14 419	21.8%	(38.3%)	94.0%	63.7%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant																				
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Roads Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant		7 556		7 556	7 556	7 556														
Integrated Urban Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 6B)																				
Water Services Infrastructure Grant (Schedule 5B)	10 896	6 000		16 896	10 896	16 896														
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
<b>Capacity and Others</b>	<b>4 279</b>	-	-	<b>4 279</b>	<b>4 279</b>	<b>4 279</b>	<b>2 133</b>	<b>847</b>	<b>284</b>	<b>345</b>	<b>188</b>	<b>1 678</b>	<b>2 605</b>	<b>2 871</b>	<b>(33.8%)</b>	<b>386.9%</b>	<b>60.9%</b>	<b>67.1%</b>	<b>9 018</b>	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 861	156				175	1 861	332				62.0%	11.1%	
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 279			1 279	1 279	1 279	272	691	284	345	188	1 503	744	2 539	(33.8%)	335.2%	58.2%	198.5%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				9 018
Municipal Disaster Grant																				
<b>Indirect Transfers</b>	<b>14 450</b>	<b>(6 817)</b>	-	<b>7 633</b>	<b>14 450</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	<b>14 450</b>	<b>(6 817)</b>	-	<b>7 633</b>	<b>14 450</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000			3 000	3 000	3 000														
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)																				
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
<b>Total</b>	<b>52 312</b>	<b>6 683</b>	-	<b>58 995</b>	<b>59 812</b>	<b>51 362</b>	<b>10 990</b>	<b>9 753</b>	<b>12 370</b>	<b>3 755</b>	<b>7 006</b>	<b>10 195</b>	<b>30 366</b>	<b>23 703</b>	<b>(43.4%)</b>	<b>171.5%</b>	<b>51.5%</b>	<b>40.2%</b>	<b>14 138</b>	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant																				
<b>Total as per DoRA</b>	<b>52 312</b>	<b>6 683</b>	-	<b>58 995</b>	<b>59 812</b>	<b>51 362</b>	<b>10 990</b>	<b>9 753</b>	<b>12 370</b>	<b>3 755</b>	<b>7 006</b>	<b>10 195</b>	<b>30 366</b>	<b>23 703</b>					<b>14 138</b>	-

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

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All the figures are unadjusted.

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

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Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities	Approved Roll Over	Approved Roll Over	
					R thousands																
Direct Transfers	68 226	(13 276)	-	54 950	67 950	54 950	17 142	7 043	13 059	20 094	6 488	6 662	36 689	33 799	(50.3%)	(66.8%)	66.8%	61.5%	-	-	
Infrastructure	64 627	(13 081)	-	51 546	64 546	51 546	16 334	7 043	12 291	19 739	6 149	4 473	34 774	31 256	(50.0%)	(77.3%)	67.5%	60.6%	-	-	
Municipal Infrastructure Grant	46 656	(81)		46 575	46 575	46 575	16 334	7 043	12 291	18 587	6 149	4 473	34 774	30 104	(50.0%)	(75.5%)	74.7%	64.6%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant																					
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	17 971	(13 000)		4 971	17 971	4 971					1 152						(100.0%)		23.2%		
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	3 599	(195)	-	3 404	3 404	3 404	808	-	768	354	339	2 189	1 915	2 543	(55.9%)	517.8%	56.3%	74.7%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	744		342		110	1 823	1 196	1 823	(67.8%)	-	52.0%	79.3%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	(195)		1 104	1 104	1 104	64		426	354	229	366	719	720	(46.2%)	3.2%	65.1%	65.2%			
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	55 717	(2 586)	-	53 131	55 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 717	(2 586)	-	53 131	55 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000	(2 586)		42 000	42 000	42 000															
Integrated National Electrification Programme (Eskom) Grant	13 717			11 131	13 717																
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	123 943	(15 862)	-	108 081	123 667	54 950	17 142	7 043	13 059	20 094	6 488	6 662	36 689	33 799	(50.3%)	(66.8%)	33.9%	31.3%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
Total as per DoRA	123 943	(15 862)	-	108 081	123 667	54 950	17 142	7 043	13 059	20 094	6 488	6 662	36 689	33 799					-	-	-

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

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All the figures are unaudited.

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure by National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure by National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	139 500	871	-	140 371	133 371	113 371	18 964	19 924	43 401	46 480	45 191	26 504	107 556	92 908	4,1%	(43.0%)	76,6%	66,2%	-	-	
Infrastructure	135 020	871	-	135 891	128 891	108 891	17 368	17 282	42 747	46 355	44 875	26 379	104 990	90 016	5,0%	(43.1%)	77,3%	66,2%	-	-	
Municipal Infrastructure Grant	48 529	(6 129)			42 400	42 400	3 573	5 494	9 710	11 737	29 014	9 375	42 297	26 607	198,8%	(20,1%)	99,6%	62,8%			
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	15 585				15 585	15 585	877	877	2 837	2 838	7 137	11 486	10 851	15 200	151,6%	304,8%	69,6%	97,5%			
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Road Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	7 000			67 000	60 000	40 000	12 216	10 210	27 784	29 363	7 414	4 208	47 414	43 781	(73,3%)	(85,7%)	70,8%	65,3%		
Water Services Infrastructure Grant (Schedule 6B)	10 906				10 906	10 906	10 906	702	702	2 416	2 417	1 310	1 310	4 428	4 428	(45,8%)	(45,8%)	40,6%	40,6%		
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 480	-	-	4 480	4 480	4 480	1 596	2 642	654	125	316	125	2 566	2 892	(51,7%)	-	57,3%	64,5%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	1 226	1 225	84	125	126	125	1 436	1 475	50,0%	-	47,9%	49,2%		
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 480				1 480	1 480	1 480	370	1 417	570		190		1 130	1 417	(66,7%)	-	76,4%	95,7%		
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)																					
<b>Total</b>	<b>139 500</b>	<b>871</b>	<b>-</b>	<b>140 371</b>	<b>133 371</b>	<b>113 371</b>	<b>18 964</b>	<b>19 924</b>	<b>43 401</b>	<b>46 480</b>	<b>45 191</b>	<b>26 504</b>	<b>107 556</b>	<b>92 908</b>	<b>4,1%</b>	<b>(43.0%)</b>	<b>76,6%</b>	<b>66,2%</b>	<b>-</b>	<b>-</b>	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant																					
<b>Total as per DoRA</b>	<b>139 500</b>	<b>871</b>	<b>-</b>	<b>140 371</b>	<b>133 371</b>	<b>113 371</b>	<b>18 964</b>	<b>19 924</b>	<b>43 401</b>	<b>46 480</b>	<b>45 191</b>	<b>26 504</b>	<b>107 556</b>	<b>92 908</b>					<b>-</b>	<b>-</b>	

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 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 2024/25	YTD expenditure by municipalities		
					R thousands																	
Direct Transfers	90 286	22 338	-	112 624	100 624	112 624	16 651	20 954	21 228	41 264	26 470	(13 253)	64 349	48 965	24,7%	(132,1%)	57,1%	43,5%	-	-		
Infrastructure	86 386	22 338	-	108 724	95 724	108 724	16 286	20 574	20 393	40 697	26 044	(13 508)	62 723	47 763	27,7%	(133,2%)	57,7%	43,9%	-	-		
Municipal Infrastructure Grant	51 791	(162)		51 629	51 629	51 629	5 320	6 078	15 342	22 317	26 044	(681)	46 706	27 714	69,8%	(103,1%)	90,5%	53,7%				
Public Transport Network Grant				10 234	10 234	10 234	3 607	1 658	487	8 926		(2 459)	4 054	8 126	-	(100,0%)	(127,5%)	40,0%	79,4%			
Integrated National Electrification Programme (Municipal) Grant	10 234																					
Neighbourhood Development Partnership Grant (Capital Grant)																						
Rural Roads Assets Management Systems Grant																						
Municipal Drought Relief Grant																						
Municipal Disaster Recovery Grant		10 500		10 500	10 500	10 500																
Integrated City Development Grant																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Infrastructure Grant (Schedule 6B)	24 361	12 000		36 361	24 361	36 361	7 359	12 838	4 564	9 453		(10 368)	11 923	11 923	(100,0%)	(209,7%)	32,8%	32,8%				
Municipal Emergency Housing Grant																						
Integrated Urban Development Grant																						
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																						
Urban Development Financing Grant (Schedule 4B)																						
<b>Capacity and Others</b>	<b>3 900</b>	-	-	<b>3 900</b>	<b>3 900</b>	<b>3 900</b>	<b>365</b>	<b>380</b>	<b>835</b>	<b>568</b>	<b>426</b>	<b>254</b>	<b>1 626</b>	<b>1 202</b>	<b>(49,0%)</b>	<b>(55,2%)</b>	<b>41,7%</b>	<b>30,8%</b>	-	-		
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 700				2 700	2 700	2 700	65	64	456	68	91	31	612	163	(80,0%)	(53,8%)	22,7%	6,0%			
Municipal Systems Improvement Grant																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 200				1 200	1 200	1 200	300	316	379	500	335	223	1 014	1 039	(11,6%)	(55,3%)	84,5%	86,6%			
Infrastructure Skills Development Grant																						
Energy Efficiency and Demand Side Management																						
Municipal Disaster Grant																						
<b>Indirect Transfers</b>	<b>1 500</b>	<b>(1 500)</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure</b>	<b>1 500</b>	<b>(1 500)</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Regional Bulk Infrastructure Grant																						
Integrated National Electrification Programme (Eskom) Grant																						
Neighbourhood Development Partnership Grant (Technical Assistance)																						
Water Services Infrastructure Grant (Schedule 6B)	1 500	(1 500)																				
Municipal Infrastructure Grant (Schedule 6B)																						
Smart Meter Grant (Schedule 6B)																						
<b>Capacity and Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Energy Efficiency and Demand Side Management (Eskom)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
<b>Total</b>	<b>91 786</b>	<b>20 838</b>	-	<b>112 624</b>	<b>100 624</b>	<b>112 624</b>	<b>16 651</b>	<b>20 954</b>	<b>21 228</b>	<b>41 264</b>	<b>26 470</b>	<b>(13 253)</b>	<b>64 349</b>	<b>48 965</b>	<b>24,7%</b>	<b>(132,1%)</b>	<b>57,1%</b>	<b>43,5%</b>	-	-		
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Settlement Development Grant																						
<b>Total as per DoRA</b>	<b>91 786</b>	<b>20 838</b>	-	<b>112 624</b>	<b>100 624</b>	<b>112 624</b>	<b>16 651</b>	<b>20 954</b>	<b>21 228</b>	<b>41 264</b>	<b>26 470</b>	<b>(13 253)</b>	<b>64 349</b>	<b>48 965</b>								

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

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

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

All the figures are unadjusted.

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

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure by municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities by 31 March 2025	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2024/25	YTD expenditure by municipalities			
					R thousands																
Direct Transfers	67 986	(40 044)	-	27 942	30 942	27 942	4 291	1 632	4 672	9 586	2 107	5 769	11 070	16 988	(54.9%)	(39.8%)	39.6%	60.8%	-	-	
Infrastructure	63 786	(39 821)	-	23 965	26 965	23 965	3 053	530	3 433	8 221	1 682	4 468	8 168	13 220	(51.0%)	(45.7%)	34.1%	55.2%	-	-	
Municipal Infrastructure Grant	25 550	(24 273)	-	1 277	1 277	1 277	297	530	262	360	717	311	1 276	1 202	173.7%	(13.6%)	99.5%	94.1%	-	-	
Public Transport Network Grant																					
Integrated National Electrification Programme (Municipal) Grant	23 236	(12 548)	-	10 688	10 688	10 688				732	2 130	965	636	1 697	2 766	31.8%	(70.1%)	15.9%	25.9%	-	-
Neighbourhood Development Partnership Grant (Capital Grant)																					
Rural Roads Assets Management Systems Grant																					
Municipal Drought Relief Grant																					
Municipal Disaster Recovery Grant																					
Integrated City Development Grant																					
Regional Bulk Infrastructure Grant (Schedule 6B)																					
Water Services Infrastructure Grant (Schedule 6B)	15 000	(3 000)	-	12 000	15 000	12 000	2 756			2 439	5 731		3 521	5 195	9 251	(100.0%)	(38.6%)	43.3%	77.1%	-	-
Municipal Emergency Housing Grant																					
Integrated Urban Development Grant																					
Informal Settlements Upgrading Partnership Grant (Schedule 6B)																					
Urban Development Financing Grant (Schedule 4B)																					
Capacity and Others	4 200	(223)	-	3 977	3 977	3 977	1 238	1 102	1 239	1 365	425	1 301	2 902	3 768	(65.7%)	(4.7%)	73.0%	94.7%	-	-	
Programme and Project Preparation Support Grant																					
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 238	1 102	855	854	33	1 045	2 126	3 001	(96.1%)	22.3%	70.9%	100.0%	-	-	
Municipal Systems Improvement Grant																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 200	(223)		977	977	977				384	510	392	256	776	767	2.1%	(49.8%)	79.4%	78.5%	-	-
Infrastructure Skills Development Grant																					
Energy Efficiency and Demand Side Management																					
Municipal Disaster Grant																					
Indirect Transfers	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	35 000	-	-	35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000			35 000	35 000																
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)																					
<b>Total</b>	<b>102 986</b>	<b>(40 044)</b>	-	<b>62 942</b>	<b>65 942</b>	<b>27 942</b>	<b>4 291</b>	<b>1 632</b>	<b>4 672</b>	<b>9 586</b>	<b>2 107</b>	<b>5 769</b>	<b>11 070</b>	<b>16 988</b>	<b>(54.9%)</b>	<b>(39.8%)</b>	<b>17.6%</b>	<b>27.0%</b>	-	-	
<b>Grants excluded from the publication</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Urban Settlement Development Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total as per DoRA</b>	<b>102 986</b>	<b>(40 044)</b>	-	<b>62 942</b>	<b>65 942</b>	<b>27 942</b>	<b>4 291</b>	<b>1 632</b>	<b>4 672</b>	<b>9 586</b>	<b>2 107</b>	<b>5 769</b>	<b>11 070</b>	<b>16 988</b>					-	-	

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

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All the figures are unadjusted.

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

Chief Financial Officer:

Municipal Manager:

3rd Quarter Ended 31 March 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 2024/25	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2024	Actual expenditure by municipalities by 30 September 2024	Actual expenditure National Department by 31 December 2024	Actual expenditure municipalities by 31 December 2024	Actual expenditure National Department by 31 March 2025	Actual expenditure by municipalities 31 March 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 2024/25	YTD expenditure by municipalities
					R thousands															
Direct Transfers	624 569	(71 058)	-	553 511	622 569	377 498	20 135	35 477	82 757	77 666	36 732	67 274	139 624	180 416	(55.6%)	(13.4%)	25.2%	32.6%	11 993	-
Infrastructure	610 730	(71 058)	-	539 672	608 730	363 659	19 952	35 140	81 786	77 047	32 474	65 349	134 212	177 536	(60.3%)	(15.2%)	24.9%	32.9%	-	-
Municipal Infrastructure Grant				-	266 686	266 686	90 673	11 375	15 001	9 551	21 705	-	15 636	20 926	52 343	(100.0%)	7.8%	19.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	266 686				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	42 042	(2 000)		40 042	40 042	40 042	5 041	1 754	8 928	6 840	10 979	9 761	24 948	18 355	23.0%	42.7%	62.3%	45.8%	-	-
Rural Roads Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	302 002	(69 058)		232 944	302 002	232 944	3 536	18 385	63 307	48 501	21 495	39 951	88 338	106 838	(66.0%)	(17.6%)	37.9%	45.9%	-	-
Urban Development Financing Grant (Schedule 4B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>13 839</b>	-	-	<b>13 839</b>	<b>13 839</b>	<b>13 839</b>	<b>183</b>	<b>336</b>	<b>971</b>	<b>619</b>	<b>4 259</b>	<b>1 925</b>	<b>5 412</b>	<b>2 880</b>	<b>338.5%</b>	<b>211.2%</b>	<b>38.1%</b>	<b>20.8%</b>	<b>11 993</b>	-
Programme and Project Preparation Support Grant	10 000			10 000	10 000	10 000	2 000	2 000	2 000	183	199	428	71	3 092	1 366	3 092	1 366	30.9%	13.7%	-
Local Government Financial Management Grant	2 000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.2%	11.2%
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 839			1 839	1 839	1 839	-	-	-	138	543	547	574	605	1 117	1 289	5.7%	10.5%	60.7%	70.1%
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 993
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Indirect Transfers</b>	<b>5 662</b>	<b>(2 510)</b>	-	<b>3 152</b>	<b>5 162</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3 447	(2 510)	-	937	2 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	2 947	(2 010)	500	937	2 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capacity and Others</b>	<b>2 215</b>	-	-	<b>2 215</b>	<b>2 215</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	2 215			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>630 231</b>	<b>(73 568)</b>	-	<b>556 663</b>	<b>627 731</b>	<b>377 498</b>	<b>20 135</b>	<b>35 477</b>	<b>82 757</b>	<b>77 666</b>	<b>36 732</b>	<b>67 274</b>	<b>139 624</b>	<b>180 416</b>	<b>(55.6%)</b>	<b>(13.4%)</b>	<b>25.1%</b>	<b>32.4%</b>	<b>11 993</b>	-
Grants excluded from the publication	530 611	-	-	530 611	-	-	-	-	-	-	-	-	-	-	-	-	(27.1%)	-	40.7%	-
Urban Settlement Development Grant	530 611			530 611													(27.1%)	-	40.7%	-
<b>Total as per DoRA</b>	<b>1 160 842</b>	<b>(73 568)</b>	-	<b>1 087 274</b>	<b>627 731</b>	<b>377 498</b>	<b>20 135</b>	<b>80 233</b>	<b>82 757</b>	<b>176 569</b>	<b>36 732</b>	<b>139 404</b>	<b>139 624</b>	<b>396 206</b>					<b>11 993</b>	-

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

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

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

All the figures are unaudited.

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

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

Chief Financial Officer:

Municipal Manager: