

1st Quarter Ended 30 September 2025

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

AGGREGATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	58 000				58 000	58 000	58 000	17 044	9 572	17 044	9 572	-	-	29,4%	16,5%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	48 396				48 396				1 288		1 288				2,7%	
Neighbourhood Development Partnership (Schedule 5B)	300				300	300	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 440				4 440	4 440	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	111 136	-		111 136	62 740	58 000	17 044	10 860	17 044	10 860	-	-	-	16,0%	10,2%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant	235 430				235 430	235 430	87 000	9 399	10 867	9 399	10 867	-	-	4,0%	4,6%	
Rural Road Assets Management Systems Grant	10 579				10 579	10 579	7 406	3 183	(1 285)	3 183	(1 285)	-	-	30,1%	(12,1%)	
Sub-Total Vote	246 009	-		246 009	246 009	94 406	12 582	9 582	12 582	9 582	-	-	-	5,1%	3,9%	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	32 605				32 605	32 605	8 152	5 471	4 215	5 471	4 215	-	-	16,8%	12,9%	
Sub-Total Vote	32 605	-		32 605	32 605	8 152	5 471	4 215	5 471	4 215	-	-	-	16,8%	12,9%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	94 514				94 514	94 514	40 799	27 140	(14 894)	27 140	(14 894)	-	-	28,7%	(15,8%)	
Integrated National Electrification Programme (Allocation in-kind) Grant	57 033				57 033	51 855	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000				18 000	18 000	5 600	42	2 913	42	2 913	-	-	0,2%	16,2%	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	169 547	-		169 547	164 369	46 399	27 182	(11 981)	27 182	(11 981)	-	-	-	24,2%	(10,6%)	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	231 112				231 112	231 112	96 112	58 189	55 636	58 189	55 636	-	-	25,2%	24,1%	
Regional Bulk Infrastructure Grant (Schedule 6B)	845 175				845 175	845 175	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	391 680				391 680	391 680	136 393	52 564	47 080	52 564	47 080	-	-	13,4%	12,0%	
Water Services Infrastructure Grant (Schedule 6B)	67 833				67 833	67 833	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 535 800	-		1 535 800	1 535 800	232 505	110 753	102 716	110 753	102 716	-	-	-	17,8%	16,5%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530				315 530	315 530	105 176	54 675	40 499	54 675	40 499	-	-	17,3%	12,8%	
Sub-Total Vote	315 530	-		315 530	315 530	105 176	54 675	40 499	54 675	40 499	-	-	-	17,3%	12,8%	
Sub-Total	2 410 627	-		2 410 627	2 357 053	544 638	227 707	155 891	227 707	155 891	-	-	-	15,9%	10,9%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	784 526				784 526	784 526	112 453	91 403	69 767	91 403	69 767	-	-	11,7%	8,9%	
Municipal Infrastructure Grant (Schedule 6B)	124 176				124 176	124 176	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	908 702	-		908 702	908 702	112 453	91 403	69 767	91 403	69 767	-	-	-	11,7%	8,9%	
Sub-Total	908 702	-		908 702	908 702	112 453	91 403	69 767	91 403	69 767	-	-	-	11,7%	8,9%	
Total	3 319 329	-		3 319 329	3 265 755	657 091	319 110	225 658	319 110	225 658	-	-	-	14,4%	10,2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
					R thousands											
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments					-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	
Education					-	-	-	-	-	-	-	-	-	-	-	
Health					-	-	-	-	-	-	-	-	-	-	-	
Social Development					-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	
Agriculture					-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-	
Other Departments					-	-	-	-	-	-	-	-	-	-	-	

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	254	154	-	-	12,7%	7,7%		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288		1 288					2,7%	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 840			1 840	1 840	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	52 236	-		52 236	3 840	2 000	254	1 442	254	1 442	-	-	0,5%	2,9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant	235 430			235 430	235 430	87 000	9 399	10 867	9 399	10 867	-	-	4,0%	4,6%		
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	235 430	-		235 430	235 430	87 000	9 399	10 867	9 399	10 867	-	-	4,0%	4,6%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	380	0	-	0	-	-	-	-	0,0%		
Sub-Total Vote	1 524	-		1 524	1 524	380	0	-	0	-	-	-	-	0,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 682			5 682	5 166	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 682	-		5 682	5 166	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530	315 530	105 176	54 675	40 499	54 675	40 499	-	-	17,3%	12,8%		
Sub-Total Vote	315 530	-		315 530	315 530	105 176	54 675	40 499	54 675	40 499	-	-	17,3%	12,8%		
Sub-Total	610 402	-		610 402	561 490	194 556	64 328	52 808	64 328	52 808	-	-	10,7%	8,8%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands										
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: LETSEMENG (FS161)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		1 832		1 832		-	-	61,1%	
Infrastructure Skills Development Grant					-	-	-		-		-		-	-	-	
Integrated City Development Grant					-	-	-		-		-		-	-	-	
Urban Development Financing Grant (Schedule 4B)					-	-	-		-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-		-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-		-		-		-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-		-		-		-	-	-	
Sub-Total Vote	3 000	-			3 000	3 000	3 000		1 832		1 832		-	-	61,1%	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant						-	-	-		-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)						-	-	-		-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)						-	-	-		-	-	-	-	-	-	
Municipal Disaster Grant						-	-	-		-	-	-	-	-	-	
Municipal Disaster Recovery Grant						-	-	-		-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-		-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant						-	-	-		-	-	-	-	-	-	
Rural Road Assets Management Systems Grant						-	-	-		-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-		-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)						-	-	-		-	-	-	-	-	-	
Sub-Total Vote	-	-				-	-	-		-	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	4 845				4 845	4 845	1 938		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	65				65	59	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote	4 910	-			4 910	4 904	1 938		-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-	-		-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)						-	-	-		-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	23 285				23 285	23 285	5 944		2 707		2 707		-	-	11,6%	-
Water Services Infrastructure Grant (Schedule 6B)						-	-	-		-	-	-	-	-	-	
Sub-Total Vote	23 285	-			23 285	23 285	5 944		2 707		2 707		-	-	11,6%	-
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-				-				-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant						-	-	-		-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)						-	-	-		-	-	-	-	-	-	-
Sub-Total Vote	-	-				-				-	-	-	-	-	-	-
Sub-Total	31 195	-			31 195	31 189	10 882		4 539		4 539		-	-	14,6%	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 062				18 062	18 062	3 161		2 844		2 844		-	-	15,7%	-
Municipal Infrastructure Grant (Schedule 6B)	5 009				5 009	5 009	-		-		-	-	-	-	-	-
Sub-Total Vote	23 071	-			23 071	23 071	3 161		2 844		2 844		-	-	15,7%	-
Sub-Total	23 071	-			23 071	23 071	3 161		2 844		2 844		-	-	15,7%	-
Total	54 266	-			54 266	54 260	14 043		7 383		7 383		-	-	15,0%	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands										
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments					-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education					-			-	-	-	-	-	-	-	-
Health					-			-	-	-	-	-	-	-	-
Social Development					-			-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-			-	-	-	-	-	-	-	-
Agriculture					-			-	-	-	-	-	-	-	-
Sport, Arts and Culture					-			-	-	-	-	-	-	-	-
Housing and Local Government					-			-	-	-	-	-	-	-	-
Office of the Premier					-			-	-	-	-	-	-	-	-
Other Departments					-			-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: KOPANONG (FS162)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 300				2 300	2 300	2 300		1 067		1 067		-	-	46,4%	
Infrastructure Skills Development Grant					-	-	-		-		-		-	-	-	
Integrated City Development Grant					-	-	-		-		-		-	-	-	
Urban Development Financing Grant (Schedule 4B)					-	-	-		-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-		-		-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-		-		-		-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-		-		-		-	-	-	
Sub-Total Vote	2 300	-			2 300	2 300	2 300		1 067	-	1 067	-	-	-	46,4%	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-		-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-		-		-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-		-		-		-	-	-	
Municipal Disaster Grant					-	-	-		-		-		-	-	-	
Municipal Disaster Recovery Grant					-	-	-		-		-		-	-	-	
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant					-	-	-		-		-		-	-	-	
Rural Road Assets Management Systems Grant					-	-	-		-		-		-	-	-	
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 324				1 324	1 324	331	331		331	-	-	-	-	25,0%	-
Sub-Total Vote	1 324	-			1 324	1 324	331	331	-	331	-	-	-	-	25,0%	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-	-		-		-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33				33	30	-		-		-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-		-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-		-		-		-	-	-	
Sub-Total Vote	33	-			33	30	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-		-		-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-		-		-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 672				18 672	18 672	2 776	509		509	-	-	-	-	2,7%	-
Water Services Infrastructure Grant (Schedule 6B)	10 000				10 000	10 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 672	-			28 672	28 672	2 776	509	-	509	-	-	-	-	2,7%	-
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-		-		-		-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-		-		-		-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 329	-			32 329	32 326	5 407	1 907	-	1 907	-	-	-	-	8,6%	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 375				33 375	33 375	6 457	6 456	3 930	6 456	3 930	-	-	-	19,3%	11,8%
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 375	-			33 375	33 375	6 457	6 456	3 930	6 456	3 930	-	-	-	19,3%	11,8%
Sub-Total	33 375	-			33 375	33 375	6 457	6 456	3 930	6 456	3 930	-	-	-	19,3%	11,8%
Total	65 704	-			65 704	65 701	11 864	8 363	3 930	8 363	3 930	-	-	-	15,0%	7,1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MOHKARE (FS163)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		1 815		1 815		-	-	60,5%	-
Infrastructure Skills Development Grant					-	-	-		-		-		-	-	-	-
Integrated City Development Grant					-	-	-		-		-		-	-	-	-
Urban Development Financing Grant (Schedule 4B)					-	-	-		-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-		-		-		-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-		-		-		-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-		-		-		-	-	-	-
Sub-Total Vote	3 000	-			3 000	3 000	3 000		1 815	-	1 815	-	-	-	60,5%	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant						-	-		-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)						-	-		-		-		-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)						-	-		-		-		-	-	-	-
Municipal Disaster Grant						-	-		-		-		-	-	-	-
Municipal Disaster Recovery Grant						-	-		-		-		-	-	-	-
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant						-	-		-		-		-	-	-	-
Rural Road Assets Management Systems Grant						-	-		-		-		-	-	-	-
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)						-	-		-		-		-	-	-	-
Sub-Total Vote	-	-			-	-	-		-	-	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	6 000				6 000	6 000	1 200		-		-		-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33				33	30	-		-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-		-		-		-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-		-		-		-	-	-	-
Sub-Total Vote	6 033	-			6 033	6 030	1 200		-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)						-	-		-		-		-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000				15 000	15 000	-		-		-		-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000				20 000	20 000	2 400		583		583		-	-	2,9%	-
Water Services Infrastructure Grant (Schedule 6B)	10 000				10 000	10 000	-		-		-		-	-	-	-
Sub-Total Vote	45 000	-			45 000	45 000	2 400		583	-	583	-	-	-	2,9%	-
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-				-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant						-	-		-		-		-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)						-	-		-		-		-	-	-	-
Sub-Total Vote	-	-			-				-	-	-	-	-	-	-	-
Sub-Total	54 033	-			54 033	54 030	6 600		2 398	-	2 398	-	-	-	8,3%	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 865				25 865	25 865	2 744		2 743		2 743		-	-	10,6%	-
Municipal Infrastructure Grant (Schedule 6B)	5 277				5 277	5 277	-		-		-		-	-	-	-
Sub-Total Vote	31 142	-			31 142	31 142	2 744		2 743	-	2 743	-	-	-	10,6%	-
Sub-Total	31 142	-			31 142	31 142	2 744		2 743	-	2 743	-	-	-	10,6%	-
Total	85 175	-			85 175	85 172	9 344		5 141	-	5 141	-	-	-	9,4%	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!							
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 800				1 800	1 800	1 800	952	(748)	952	(748)			52.9%	(41.6%)	
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	1 800	-		1 800	1 800	1 800	952	(748)	952	(748)			52.9%	(41.6%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 519				2 519	2 519	1 763	799	(1 605)	799	(1 605)			31.7%	(63.7%)	
Sub-Total Vote	2 519	-		2 519	2 519	1 763	799	(1 605)	799	(1 605)			31.7%	(63.7%)		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 303															
Sub-Total Vote	1 303	-		1 303	1 303	326	326	(860)	326	(860)			25.0%	(66.0%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	3 705				3 705	3 705	1 667		(23 972)		(23 972)					
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	3 705	-		3 705	3 705	1 667	-	(23 972)	-	(23 972)			(647.0%)			
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-				
Sub-Total	9 327	-		9 327	9 327	5 556	2 077	(27 186)	2 077	(27 186)			22.3%	(291.5%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant																
Municipal Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-				
Total	9 327	-		9 327	9 327	5 556	2 077	(27 186)	2 077	(27 186)			22.3%	(291.5%)		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MASILONYANA (FS181)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 600				2 600	2 600	2 600	46	2 600	46	2 600	-	-	1,8%	100,0%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	-			2 600	2 600	2 600	46	2 600	46	2 600	-	-	1,8%	100,0%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 354				1 354	1 354	339	339	1 200	339	1 200	-	-	25,0%	88,6%	
Sub-Total Vote	1 354	-			1 354	1 354	339	339	1 200	339	1 200	-	-	25,0%	88,6%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33				33	30	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	1 800	-	2 913	-	2 913	-	-	-	72,8%	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 033	-			4 033	4 030	1 800	-	2 913	-	2 913	-	-	-	-	72,8%
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	44 000				44 000	44 000	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	18 220				18 220	18 220	8 220	3 200	21 224	3 200	21 224	-	-	17,6%	116,5%	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 220	-			62 220	62 220	8 220	3 200	21 224	3 200	21 224	-	-	17,6%	116,5%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	70 207	-			70 207	70 204	12 959	3 585	27 937	3 585	27 937	-	-	13,7%	106,7%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 894				20 894	20 894	3 236	3 236	4 197	3 236	4 197	-	-	15,5%	20,1%	
Municipal Infrastructure Grant (Schedule 6B)	6 944				6 944	6 944	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 838	-			27 838	27 838	3 236	3 236	4 197	3 236	4 197	-	-	15,5%	20,1%	
Sub-Total	27 838	-			27 838	27 838	3 236	3 236	4 197	3 236	4 197	-	-	15,5%	20,1%	
Total	98 045	-			98 045	98 042	16 195	6 821	32 134	6 821	32 134	-	-	14,5%	68,3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: TOKOLOGO (FS182)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	113	162	113	162	-	-	3,8%	5,4%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)					-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-			3 000	3 000	3 000	113	162	113	162	-	-	3,8%	5,4%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 256				1 256	1 256	314	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 256	-			1 256	1 256	314	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	33				33	30	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33	-			33	30	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	55 148				55 148	55 148	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	23 780				23 780	23 780	9 780	4 193	4 193	4 193	4 193	-	-	17,6%	17,6%	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	78 928	-			78 928	78 928	9 780	4 193	4 193	4 193	4 193	-	-	17,6%	17,6%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	83 217	-			83 217	83 214	13 094	4 306	4 355	4 306	4 355	-	-	15,4%	15,5%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 263				19 263	19 263	1 500	181	181	181	-	-	-	0,9%	-	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 263	-			19 263	19 263	1 500	181	-	181	-	-	-	0,9%	-	
Sub-Total	19 263	-			19 263	19 263	1 500	181	-	181	-	-	-	0,9%	-	
Total	102 480	-			102 480	102 477	14 594	4 487	4 355	4 487	4 355	-	-	9,5%	9,2%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!							
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: TSWELOPELE (FS183)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 100				2 100	2 100	2 100	61	60	61	60			2,9%	2,9%	
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	2 100	-		2 100	2 100	2 100	61	60	61	60	-	-	2,9%	2,9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659	1 659	415	415	1 212	415	1 212	-	-	25,0%	73,1%		
Sub-Total Vote	1 659	-		1 659	1 659	415	415	1 212	415	1 212	-	-	25,0%	73,1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	247			247	225	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	247	-		247	225	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)	18 440			18 440	18 440	9 440	9 440	9 440	9 440	9 440	-	-	51,2%	-		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	18 440	-		18 440	18 440	9 440	9 440	9 440	9 440	9 440	-	-	51,2%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 446	-		22 446	22 424	11 955	9 916	1 272	9 916	1 272	-	-	44,7%	5,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 281			19 281	19 281	2 273	125	611	125	611	-	-	0,6%	3,2%		
Municipal Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	19 281	-		19 281	19 281	2 273	125	611	125	611	-	-	0,6%	3,2%		
Sub-Total	19 281	-		19 281	19 281	2 273	125	611	125	611	-	-	0,6%	3,2%		
Total	41 727	-		41 727	41 705	14 228	10 041	1 884	10 041	1 884	-	-	24,2%	4,5%		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	309	308	309	308	-	-	10,3%	10,3%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)					-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	100				100	100	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 500				1 500	1 500	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 600	-			4 600	4 600	3 000	309	308	309	308	-	-	10,0%	9,9%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 687				1 687	1 687	422	-	-	422	-	-	-	-	25,0%	
Sub-Total Vote	1 687	-			1 687	1 687	422	-	422	-	-	-	-	-	25,0%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 246				14 246	14 246	6 410	3 430	2 389	3 430	2 389	-	-	24,1%	16,8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 538				4 538	4 126	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 784	-			18 784	18 372	6 410	3 430	2 389	3 430	2 389	-	-	24,1%	16,8%	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	323 629				323 629	323 629	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	23 997				23 997	23 997	5 997	2 280	2 280	2 280	2 280	-	-	9,5%	9,5%	
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	347 626	-			347 626	347 626	5 997	2 280	2 280	2 280	2 280	-	-	9,5%	9,5%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	372 697	-			372 697	372 285	15 829	6 019	5 400	6 019	5 400	-	-	14,0%	12,5%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	109 958				109 958	109 958	25 737	25 711	23 821	25 711	23 821	-	-	23,4%	21,7%	
Municipal Infrastructure Grant (Schedule 6B)	36 522				36 522	36 522	-	-	-	-	-	-	-	-	21,7%	
Sub-Total Vote	146 480	-			146 480	146 480	25 737	25 711	23 821	25 711	23 821	-	-	23,4%	21,7%	
Sub-Total	146 480	-			146 480	146 480	25 737	25 711	23 821	25 711	23 821	-	-	23,4%	21,7%	
Total	519 177	-			519 177	518 765	41 566	31 730	29 221	31 730	29 221	-	-	20,7%	19,1%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands										
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: NALA (FS185)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		1 797	1 717	1 797	1 717			59,9%	57,2%
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	3 000	-			3 000	3 000	3 000		1 797	1 717	1 797	1 717			59,9%	57,2%
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-														
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 376				1 376	1 376	344	344		344	-	-			25,0%	-
Sub-Total Vote	1 376	-			1 376	1 376	344	344		344	-	-			25,0%	-
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	4 625				4 625	4 625	2 081									
Integrated National Electrification Programme (Allocation in-kind) Grant	49				49	44	-									
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				5 000	5 000	-									
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	9 674	-			9 674	9 669	2 081									
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)	22 370				22 370	22 370	11 370	2 867	2 867	2 867	2 867				12,8%	12,8%
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	22 370	-			22 370	22 370	11 370	2 867	2 867	2 867	2 867				12,8%	12,8%
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-														
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-														
Sub-Total	36 420	-			36 420	36 415	16 795	5 008	4 584	5 008	4 584				13,8%	12,6%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 530				35 530	35 530	9 430	8 917	8 917	8 917	8 917				25,1%	25,1%
Municipal Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	35 530	-			35 530	35 530	9 430	8 917	8 917	8 917	8 917				25,1%	25,1%
Sub-Total	35 530	-			35 530	35 530	9 430	8 917	8 917	8 917	8 917				25,1%	25,1%
Total	71 950	-			71 950	71 945	26 225	13 925	13 502	13 925	13 502				19,4%	18,8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: LEJWELEPUTSWA (DC18)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 000				1 000	1 000	1 000	30	30	30	30	30	3,0%	3,0%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	1 000	-			1 000	1 000	1 000	30	30	30	30	30	3,0%	3,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 675				2 675	2 675	1 873	473	321	473	321	321	-	-	17,7%	12,0%
Sub-Total Vote	2 675	-			2 675	2 675	1 873	473	321	473	321	-	-	17,7%	12,0%	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 414				1 414	1 414	354	352	352	-	-	-	24,9%	-		
Sub-Total Vote	1 414	-			1 414	1 414	354	352	-	352	-	-	24,9%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 089	-			5 089	5 089	3 227	855	351	855	351	-	-	16,8%	6,9%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant																
Municipal Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Total	5 089	-			5 089	5 089	3 227	855	351	855	351	-	-	16,8%	6,9%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: SETSOTO (FS191)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000				2 000	2 000	2 000	40	1 116	40	1 116	-	-	2,0%	55,8%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-			2 000	2 000	2 000	40	1 116	40	1 116	-	-	2,0%	55,8%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 880				1 880	1 880	470	470	470	470	470	-	-	25,0%	25,0%	
Sub-Total Vote	1 880	-			1 880	1 880	470	470	470	470	470	-	-	25,0%	25,0%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 247				4 247	3 862	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 247	-			4 247	3 862	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	171 112				171 112	171 112	71 112	53 573	51 020	53 573	51 020	-	-	31,3%	29,8%	
Regional Bulk Infrastructure Grant (Schedule 6B)	45 472				45 472	45 472	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	21 540				21 540	21 540	4 540	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	41 833				41 833	41 833	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	279 957	-			279 957	279 957	75 652	53 573	51 020	53 573	51 020	-	-	27,8%	26,5%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	288 084	-			288 084	287 699	78 122	54 083	52 606	54 083	52 606	-	-	27,5%	26,8%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	67 233				67 233	67 233	14 000	10 112	12 804	10 112	12 804	-	-	15,0%	19,0%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	67 233	-			67 233	67 233	14 000	10 112	12 804	10 112	12 804	-	-	15,0%	19,0%	
Sub-Total	67 233	-			67 233	67 233	14 000	10 112	12 804	10 112	12 804	-	-	15,0%	19,0%	
Total	355 317	-			355 317	354 932	92 122	64 195	65 410	64 195	65 410	-	-	24,3%	24,8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands										
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: DIHLABENG (FS192)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 700				2 700	2 700	2 700		853		853		-	-	31,6%	
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	2 700	-		2 700	2 700	2 700	853	-	853	-	-	-	31,6%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 756				1 756	1 756	439	439		439				25,0%	-	
Sub-Total Vote	1 756	-		1 756	1 756	439	439	-	439	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 226				1 226	1 115	-	-		-						
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 226	-		1 226	1 115	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000				60 000	60 000	-	-		-						
Water Services Infrastructure Grant (Schedule 5B)	24 676				24 676	24 676	11 676	3 406		3 406				13,8%		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	84 676	-		84 676	84 676	11 676	3 406	-	3 406	-	-	-	13,8%	-		
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	90 358	-		90 358	90 247	14 815	4 698	-	4 698	-	-	-	-	16,1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 094				35 094	35 094	2 910	2 909		2 909				8,3%		
Municipal Infrastructure Grant (Schedule 6B)	11 656				11 656	11 656	-	-		-						
Sub-Total Vote	46 750	-		46 750	46 750	2 910	2 909	-	2 909	-	-	-	8,3%	-		
Sub-Total	46 750	-		46 750	46 750	2 910	2 909	-	2 909	-	-	-	8,3%	-		
Total	137 108	-		137 108	136 997	17 725	7 607	-	7 607	-	-	-	11,8%	-		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!							
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: NKETOANA (FS193)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 800				2 800	2 800	2 800	2 033	1 607	2 033	1 607	-	-	72,6%	57,4%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 800	-			2 800	2 800	2 800	2 033	1 607	2 033	1 607	-	-	72,6%	57,4%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 440				1 440	1 440	360	357	324	357	324	-	-	24,8%	22,5%	
Sub-Total Vote	1 440	-			1 440	1 440	360	357	324	357	324	-	-	24,8%	22,5%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	65				65	59	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65	-			65	59	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	162 555				162 555	162 555	-	-	-	-	-	-	-	33,8%	7,8%	
Water Services Infrastructure Grant (Schedule 5B)	20 648				20 648	20 648	9 648	6 971	1 604	6 971	1 604	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	183 203	-			183 203	183 203	9 648	6 971	1 604	6 971	1 604	-	-	33,8%	7,8%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	187 508	-			187 508	187 502	12 808	9 361	3 536	9 361	3 536	-	-	37,8%	14,2%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 638				22 638	22 638	7 000	213	663	213	663	-	-	0,9%	2,9%	
Municipal Infrastructure Grant (Schedule 6B)	7 530				7 530	7 530	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 168	-			30 168	30 168	7 000	213	663	213	663	-	-	0,9%	2,9%	
Sub-Total	30 168	-			30 168	30 168	7 000	213	663	213	663	-	-	0,9%	2,9%	
Total	217 676	-			217 676	217 670	19 808	9 574	4 199	9 574	4 199	-	-	20,1%	8,8%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MALUTI-A-PHOFUNG (FS194)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	409	335	409	335			13,6%	11,2%	
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)					-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	100				100	100	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100				100	100	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 200	-			3 200	3 200	3 000	409	335	409	335			13,2%	10,8%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 127				3 127	3 127	782	122		122	-	-	-	3,9%	-	
Sub-Total Vote	3 127	-			3 127	3 127	782	122		122	-	-	-	3,9%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	39 958				39 958	39 958	17 981	17 981	4 460	17 981	4 460	-	-	45,0%	11,2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	22 890				22 890	20 812	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	62 848	-			62 848	60 770	17 981	17 981	4 460	17 981	4 460			45,0%	11,2%	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	115 371				115 371	115 371	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	51 728				51 728	51 728	22 728	10 206	8 024	10 206	8 024	-	-	19,7%	15,5%	
Water Services Infrastructure Grant (Schedule 6B)	6 000				6 000	6 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	173 099	-			173 099	173 099	22 728	10 206	8 024	10 206	8 024			19,7%	15,5%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	242 274	-			242 274	240 196	44 491	28 718	12 819	28 718	12 819			29,3%	13,1%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	199 464				199 464	199 464	11 124	11 123	3 670	11 123	3 670	-	-	5,6%	1,8%	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	199 464	-			199 464	199 464	11 124	11 123	3 670	11 123	3 670			5,6%	1,8%	
Sub-Total	199 464	-			199 464	199 464	11 124	11 123	3 670	11 123	3 670			5,6%	1,8%	
Total	441 738	-			441 738	439 660	55 615	39 841	16 488	39 841	16 488			13,4%	5,5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education					-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government					-	-	-	-	-	-	-	-	-	-	-
Office of the Premier					-	-	-	-	-	-	-	-	-	-	-
Other Departments					-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: PHUMELELA (FS-195)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000	788		788				26,3%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	3 000	-			3 000	3 000	3 000	788	-	788	-	-	26,3%	-		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 399				1 399	1 399	350	304		304				21,7%	-	
Sub-Total Vote	1 399	-			1 399	1 399	350	304	-	304	-	-	-	21,7%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	3 991				3 991	3 629	-									
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000				4 000	4 000	1 800									
Sub-Total Vote	7 991	-			7 991	7 629	1 800	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)	20 501				20 501	20 501	7 501	1 911	3 807	1 911	3 807			9,3%	18,6%	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	20 501	-			20 501	20 501	7 501	1 911	3 807	1 911	3 807	-	-	9,3%	18,6%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 891	-			32 891	32 529	12 651	3 003	3 807	3 003	3 807	-	-	10,4%	13,2%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 612				18 612	18 612	5 000	3 644	3 079	3 644	3 079			19,6%	16,5%	
Municipal Infrastructure Grant (Schedule 6B)	6 193				6 193	6 193	-									
Sub-Total Vote	24 805	-			24 805	24 805	5 000	3 644	3 079	3 644	3 079	-	-	19,6%	16,5%	
Sub-Total	24 805	-			24 805	24 805	5 000	3 644	3 079	3 644	3 079	-	-	19,6%	16,5%	
Total	57 696	-			57 696	57 334	17 651	6 647	6 886	6 647	6 886	-	-	14,0%	14,5%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!							
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments															
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MANTSOPA (FS196)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		472		472				15,7%	
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	3 000	-			3 000	3 000	3 000		472	-	472	-			15,7%	-
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-														
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 408				1 408	1 408	352		500		500					35,5%
Sub-Total Vote	1 408	-			1 408	1 408	352		500		500					35,5%
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	8 498				8 498	7 726										
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	8 498	-			8 498	7 726	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)	12 384				12 384	12 384	5 384	2 123	726	2 123	726				17,1%	5,9%
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	12 384	-			12 384	12 384	5 384	2 123	726	2 123	726				17,1%	5,9%
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-														
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-														
Sub-Total	25 290	-			25 290	24 518	8 736	2 595	1 226	2 595	1 226				15,5%	7,3%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 607				23 607	23 607	6 380	1 689	1 992	1 689	1 992				7,2%	8,4%
Municipal Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	23 607	-			23 607	23 607	6 380	1 689	1 992	1 689	1 992				7,2%	8,4%
Sub-Total	23 607	-			23 607	23 607	6 380	1 689	1 992	1 689	1 992				7,2%	8,4%
Total	48 897	-			48 897	48 125	15 116	4 284	3 217	4 284	3 217				10,6%	8,0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Departments by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: THABO MOFUTSANYANA (DC19)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 8)																	
Programme and Project Preparation Support Grant																	
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	1 430		1 430		-	-	62,2%	-		
Infrastructure Skills Development Grant					-	-	-	-		-		-	-	-	-		
Integrated City Development Grant					-	-	-	-		-		-	-	-	-		
Urban Development Financing Grant (Schedule 4B)					-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-		-		-	-	-	-		
Smart Meter Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-		
Sub-Total Vote	2 300	-			2 300	2 300	2 300	1 430	-	1 430	-	-	-	62,2%	-		
Cooperative Governance (Vote 3)																	
Integrated Urban Development Grant					-	-	-	-		-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-		-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-		
Municipal Disaster Grant					-	-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant					-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																	
Public Transport Network Grant					-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 820				2 820	2 820	1 974	407		407		-	-	14,4%	-		
Sub-Total Vote	2 820	-			2 820	2 820	1 974	407	-	407	-	-	-	14,4%	-		
Public Works and Infrastructure (Vote 13)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 968				1 968	1 968	492	492		492		-	-	25,0%	-		
Sub-Total Vote	1 968	-			1 968	1 968	492	492	-	492	-	-	-	25,0%	-		
Mineral Resources and Energy (Vote 34)																	
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000				5 000	5 000	2 000	42		42		-	-	0,8%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-		-		-	-	-	-		
Sub-Total Vote	5 000	-			5 000	5 000	2 000	42	-	42	-	-	-	0,8%	-		
Water and Sanitation (Vote 41)																	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-		-		-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																	
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																	
Municipal Emergency Housing Grant					-	-	-	-		-		-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)					-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 088	-			12 088	12 088	6 766	2 371	-	2 371	-	-	-	19,6%	-		
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant					-	-	-	-		-		-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 088	-			12 088	12 088	6 766	2 371	-	2 371	-	-	-	19,6%	-		

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MOQHAKA (FS201)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 300				2 300	2 300	2 300	614		614				26,7%		
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	2 300	-			2 300	2 300	2 300	614	-	614	-	-	-	26,7%	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 496				1 496	1 496	374	327		327				21,9%		
Sub-Total Vote	1 496	-			1 496	1 496	374	327	-	327	-	-	-	21,9%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	5 338				5 338	4 853	-	-		-						
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	5 338	-			5 338	4 853	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	9 000				9 000	9 000	-	-		-						
Water Services Infrastructure Grant (Schedule 5B)	17 595				17 595	17 595	4 595	-		-						
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	26 595	-			26 595	26 595	4 595	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	35 729	-			35 729	35 244	7 269	941	-	941	-	-	-	4,4%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 749				36 749	36 749	852	852		852				2,3%		
Municipal Infrastructure Grant (Schedule 6B)	12 188				12 188	12 188	-	-		-						
Sub-Total Vote	48 937	-			48 937	48 937	852	852	-	852	-	-	-	2,3%	-	
Sub-Total	48 937	-			48 937	48 937	852	852	-	852	-	-	-	2,3%	-	
Total	84 666	-			84 666	84 181	8 121	1 793	-	1 793	-	-	-	3,1%	-	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands		#VALUE!	#VALUE!								
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: NGWATHE (FS203)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		1 902	1 902	1 902	1 902			63,4%	63,4%
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	3 000	-			3 000	3 000	3 000		1 902	1 902	1 902	1 902			63,4%	63,4%
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-														
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 553				2 553	2 553	638	638	331	638	331			25,0%	13,0%	
Sub-Total Vote	2 553	-			2 553	2 553	638	638	331	638	331			25,0%	13,0%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	11 135				11 135	11 135	5 022	1 704	1 704	1 704	1 704			15,3%	15,3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	16				16	15	-	-	-	-	-			-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	11 151	-			11 151	11 150	5 022	1 704	1 704	1 704	1 704			15,3%	15,3%	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000				60 000	60 000	25 000	4 616	4 616	4 616	4 616			7,7%	7,7%	
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)	15 433				15 433	15 433	5 433	720	721	720	721			4,7%	4,7%	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	75 433	-			75 433	75 433	30 433	5 336	5 337	5 336	5 337			7,1%	7,1%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-														
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-														
Sub-Total	92 137	-			92 137	92 136	39 093	9 580	9 273	9 580	9 273			10,4%	10,1%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 252				38 252	38 252	5 151	5 151	4 578	5 151	4 578			13,5%	12,0%	
Municipal Infrastructure Grant (Schedule 6B)	12 702				12 702	12 702	-	-	-	-	-			-	-	
Sub-Total Vote	50 954	-			50 954	50 954	5 151	5 151	4 578	5 151	4 578			13,5%	12,0%	
Sub-Total	50 954	-			50 954	50 954	5 151	5 151	4 578	5 151	4 578			13,5%	12,0%	
Total	143 091	-			143 091	143 090	44 244	14 731	13 851	14 731	13 851			11,3%	10,6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!	-	-	-	-	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: METSIMAHOLO (FS204)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 700				2 700	2 700	2 700	59	87	59	87	-	-	2,2%	3,2%	
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)	100				100	100	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000				1 000	1 000	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	3 800	-			3 800	3 800	2 700	59	87	59	87	-	-	2,1%	3,1%	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 348				1 348	1 348	337	215	615	215	615	-	-	15,9%	45,6%	
Sub-Total Vote	1 348	-			1 348	1 348	337	215	615	215	615	-	-	15,9%	45,6%	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	10 000				10 000	10 000	4 500	4 025	525	4 025	525	-	-	40,3%	5,3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	33				33	30	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	10 033	-			10 033	10 030	4 500	4 025	525	4 025	525	-	-	40,3%	5,3%	
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)	20 961				20 961	20 961	8 961	1 448	148	1 448	148	-	-	6,9%	0,7%	
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	20 961	-			20 961	20 961	8 961	1 448	148	1 448	148	-	-	6,9%	0,7%	
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 142	-			36 142	36 139	16 498	5 747	1 376	5 747	1 376	-	-	16,4%	3,9%	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	40 679				40 679	40 679	5 182	1 134	5 181	1 134	-	-	12,7%	2,8%		
Municipal Infrastructure Grant (Schedule 6B)	13 517				13 517	13 517	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54 196	-			54 196	54 196	5 182	1 134	5 181	1 134	-	-	12,7%	2,8%		
Sub-Total	54 196	-			54 196	54 196	5 182	1 134	5 181	1 134	-	-	12,7%	2,8%		
Total	90 338	-			90 338	90 335	21 680	10 928	2 510	10 928	2 510	-	-	14,4%	3,3%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
					R thousands		#VALUE!	#VALUE!							
Transfers by Provincial Departments to Municipalities(Agency services)															
Summary by Provincial Departments	-	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-
Education															
Health															
Social Development															
Public Works, Roads and Transport															
Agriculture															
Sport, Arts and Culture															
Housing and Local Government															
Office of the Premier															
Other Departments															

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: MAFUBE (FS205)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000				3 000	3 000	3 000		43	142	43	142			1,4%	4,7%
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	3 000	-			3 000	3 000	3 000		43	142	43	142			1,4%	4,7%
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-														
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant																
Sub-Total Vote	-	-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)																
Sub-Total Vote	-	-														
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	16				16	14										
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	16	-			16	14										
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000				15 000	15 000										
Water Services Infrastructure Grant (Schedule 5B)	17 450				17 450	17 450										8,5%
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	32 450	-			32 450	32 450										8,5%
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-														
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-														
Sub-Total	35 466	-			35 466	35 464	3 000	43	1 627	43	1 627				0,2%	8,0%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 970				19 970	19 970	316	316	372	316	372				1,6%	1,9%
Municipal Infrastructure Grant (Schedule 6B)	6 638				6 638	6 638	-									
Sub-Total Vote	26 608	-			26 608	26 608	316	316	372	316	372				1,6%	1,9%
Sub-Total	26 608	-			26 608	26 608	316	316	372	316	372				1,6%	1,9%
Total	62 074	-			62 074	62 072	3 316	359	1 999	359	1 999				0,9%	4,9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
Transfers by Provincial Departments to Municipalities(Agency services)																
Summary by Provincial Departments						#VALUE!	#VALUE!									
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2025

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

FREE STATE: FEZILE DABI (DC20)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands											
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 400				1 400	1 400	1 400		125	99	125	99			8,9%	7,1%
Infrastructure Skills Development Grant																
Integrated City Development Grant																
Urban Development Financing Grant (Schedule 4B)																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Smart Meter Grant (Schedule 6B)																
Sub-Total Vote	1 400	-			1 400	1 400	1 400		125	99	125	99			8,9%	7,1%
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Transport (Vote 40)																
Public Transport Network Grant																
Rural Road Assets Management Systems Grant	2 565				2 565	2 565	1 796		1 504		1 504				58,6%	
Sub-Total Vote	2 565	-			2 565	2 565	1 796		1 504		1 504				58,6%	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 333				1 333	1 333	333									
Sub-Total Vote	1 333	-			1 333	1 333	333									
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Water and Sanitation (Vote 41)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Human Settlements (Vote 33)																
Municipal Emergency Housing Grant																
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Sub-Total	5 298	-			5 298	5 298	3 529		1 629	99	1 629	99			30,7%	1,9%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant																
Municipal Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	-	-			-	-	-		-	-	-	-				
Total	5 298	-			5 298	5 298	3 529		1 629	99	1 629	99			30,7%	1,9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
					R thousands									
Transfers by Provincial Departments to Municipalities(Agency services)														
Summary by Provincial Departments						#VALUE!	#VALUE!		-	-	-	-	-	-
Education														
Health														
Social Development														
Public Works, Roads and Transport														
Agriculture														
Sport, Arts and Culture														
Housing and Local Government														
Office of the Premier														
Other Departments														

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

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

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

All the figures are unaudited.

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

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