

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	9 327	47 816	-	57 143	9 327	57 143	2 077	(62 426)	9 218	68 426	4 495	1 199	15 790	7 199	(51.2%)	(98.2%)	27.6%	12.6%	10 294	-
Infrastructure	6 224	47 816	-	54 040	6 224	54 040	799	(60 817)	8 639	64 906	3 784	488	13 222	4 577	(56.2%)	(99.2%)	24.5%	8.5%	10 294	-
Municipal Infrastructure Grant		47 816		47 816		47 816		(35 240)	6 092	35 240	3 296		9 388	-	(45.9%)	(100.0%)	19.6%	-	10 294	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	3 705			3 705	3 705	3 705		(23 972)	1 667	26 380			1 667	2 408	(100.0%)	(100.0%)	45.0%	65.0%		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 519			2 519	2 519	2 519	799	(1 605)	880	3 286	488	488	2 167	2 169	(44.5%)	(85.1%)	86.0%	86.1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 103	-	-	3 103	3 103	3 103	1 278	(1 609)	579	3 520	711	711	2 568	2 622	22.8%	(79.8%)	82.8%	84.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	952	(748)	102	1 802	408	408	1 462	1 462	300.0%	(77.4%)	81.2%	81.2%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 303			1 303	1 303	1 303	326	(860)	477	1 718	303	303	1 106	1 161	(36.5%)	(82.4%)	84.9%	89.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	9 327	47 816	-	57 143	9 327	57 143	2 077	(62 426)	9 218	68 426	4 495	1 199	15 790	7 199	(51.2%)	(98.2%)	27.6%	12.6%	10 294	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	9 327	47 816	-	57 143	9 327	57 143	2 077	(62 426)	9 218	68 426	4 495	1 199	15 790	7 199					10 294	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

FREE STATE: LEJWELEPUTSWA (DC18)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 089	17 068	-	22 157	22 157	22 157	1 119	351	5 191	-	801	-	7 111	351	(84.6%)	-	32.1%	1.6%	5 757	-
Infrastructure	2 675	17 068	-	19 743	19 743	19 743	473	321	4 920	-	267	-	5 660	321	(94.6%)	-	28.7%	1.6%	5 757	-
Municipal Infrastructure Grant		17 068		17 068	17 068	17 068			3 511		70		3 581	-	(98.0%)	-	21.0%	-	5 757	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 675			2 675	2 675	2 675	473	321	1 409		197		2 079	321	(86.0%)	-	77.7%	12.0%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 414	-	-	2 414	2 414	2 414	646	30	271	-	534	-	1 451	30	97.0%	-	60.1%	1.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	294	30	90		60		444	30	(33.3%)	-	44.4%	3.0%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 414			1 414	1 414	1 414	352		181		474		1 007	-	161.9%	-	71.2%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 089	17 068	-	22 157	22 157	22 157	1 119	351	5 191	-	801	-	7 111	351	(84.6%)	-	32.1%	1.6%	5 757	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	5 089	17 068	-	22 157	22 157	22 157	1 119	351	5 191	-	801	-	7 111	351					5 757	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	8 641	-	88.4%	-	71.5%	-	-	-
Infrastructure	2 820	-	-	2 820	2 820	2 820	407	-	889	-	886	-	2 182	-	(0.3%)	-	77.4%	-	-	-
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 820			2 820	2 820	2 820	407		889		886		2 182		(0.3%)	-	77.4%			
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	9 268	-	-	9 268	9 268	9 268	1 964	-	1 285	-	3 210	-	6 459	-	149.8%	-	69.7%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 430		522		45		1 997		(91.4%)	-	86.8%			
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 968			1 968	1 968	1 968	492		721				1 213		(100.0%)	-	61.6%			
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	42		42		3 165		3 249		7435.7%	-	65.0%			
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	8 641	-	88.4%	-	71.5%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	12 088	-	-	12 088	12 088	12 088	2 371	-	2 174	-	4 096	-	8 641	-					-	-

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

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

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

All the figures are unaudited.

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	5 298	18 972	-	24 270	24 270	24 270	1 629	99	7 407	6 815	1 705	4 154	10 741	11 069	(77.0%)	(39.0%)	44.3%	45.6%	4 738	-
Infrastructure	2 565	18 972	-	21 537	21 537	21 537	1 504	-	6 737	6 320	1 247	3 489	9 488	9 809	(81.5%)	(44.8%)	44.1%	45.5%	4 738	-
Municipal Infrastructure Grant		18 972		18 972	18 972	18 972			5 944	4 501		2 921	6 923	7 422	(83.5%)	(35.1%)	36.5%	39.1%	4 738	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 565			2 565	2 565	2 565	1 504		793	1 819	268	568	2 565	2 387	(66.2%)	(68.8%)	100.0%	93.1%		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	2 733	-	-	2 733	2 733	2 733	125	99	670	495	458	666	1 253	1 260	(31.6%)	34.4%	45.8%	46.1%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	125	99	25	149	189	198	339	446	656.0%	33.1%	24.2%	31.8%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 333			1 333	1 333	1 333			645	347	269	468	914	814	(58.2%)	34.9%	68.6%	61.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	5 298	18 972	-	24 270	24 270	24 270	1 629	99	7 407	6 815	1 705	4 154	10 741	11 069	(77.0%)	(39.0%)	44.3%	45.6%	4 738	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	5 298	18 972	-	24 270	24 270	24 270	1 629	99	7 407	6 815	1 705	4 154	10 741	11 069					4 738	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	49 192	-	-	49 192	47 254	39 666	7 383	-	5 373	-	1 302	-	14 058	-	(75.8%)	-	28.6%	-	-	-
Infrastructure	46 192	-	-	46 192	44 254	36 666	5 551	-	5 166	-	1 095	-	11 812	-	(78.8%)	-	25.6%	-	-	-
Municipal Infrastructure Grant	18 062			18 062	18 062	18 062	2 844		4 381		714		7 939	-	(83.7%)	-	44.0%			
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 845			4 845	2 907	2 907					381		381	-	-	-	7.9%	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 285			23 285	23 285	15 697	2 707		785				3 492	-	(100.0%)	-	15.0%	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 832	-	207	-	207	-	2 246	-	-	-	74.9%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 832		207		207		2 246	-	-	-	74.9%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	5 074	-	-	5 074	5 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 074	-	-	5 074	5 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	65			65	59								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	5 009			5 009	5 009								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	54 266	-	-	54 266	52 322	39 666	7 383	-	5 373	-	1 302	-	14 058	-	(75.8%)	-	25.9%	-	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	54 266	-	-	54 266	52 322	39 666	7 383	-	5 373	-	1 302	-	14 058	-					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
					R thousands															
Direct Transfers	55 671	(25 880)	-	29 791	55 671	22 310	8 363	3 930	2 055	-	1 897	2 923	12 315	6 853	(7.7%)	-	41.3%	23.0%	-	-
Infrastructure	52 047	(25 880)	-	26 167	52 047	18 686	6 965	3 930	1 192	-	1 215	2 717	9 372	6 647	1.9%	-	35.8%	25.4%	-	-
Municipal Infrastructure Grant	33 375	(25 880)	-	7 495	33 375	7 495	6 456	3 930	922	-	-	2 088	7 378	6 019	(100.0%)	-	98.4%	80.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	18 672	-	-	18 672	18 672	11 191	509	-	270	-	1 215	629	1 994	629	350.0%	-	10.7%	3.4%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	3 624	-	-	3 624	3 624	3 624	1 398	-	863	-	682	206	2 943	206	(21.0%)	-	81.2%	5.7%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300	-	-	2 300	2 300	2 300	1 067	-	669	-	446	-	2 182	-	(33.3%)	-	94.9%	-	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 324	-	-	1 324	1 324	1 324	331	-	194	-	236	206	761	206	21.6%	-	57.5%	15.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	10 033	-	-	10 033	10 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 033	-	-	10 033	10 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 704	(25 880)	-	39 824	65 701	22 310	8 363	3 930	2 055	-	1 897	2 923	12 315	6 853	(7.7%)	-	30.9%	17.2%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	65 704	(25 880)	-	39 824	65 701	22 310	8 363	3 930	2 055	-	1 897	2 923	12 315	6 853					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	54 865	(21 936)	-	32 929	50 065	25 129	5 141	-	3 287	-	3 994	-	12 422	-	21.5%	-	37.7%	-	-	
Infrastructure	51 865	(21 936)	-	29 929	47 065	22 129	3 326	-	2 538	-	3 970	-	9 834	-	56.4%	-	32.9%	-	-	
Municipal Infrastructure Grant	25 865	(21 936)	-	3 929	25 865	3 929	2 743	-	721	-	215	-	3 679	-	(70.2%)	-	93.6%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	17 000	583	-	1 817	-	3 755	-	6 155	-	106.7%	-	30.8%	-	-	
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	3 000	-	-	3 000	3 000	3 000	1 815	-	749	-	24	-	2 588	-	(96.8%)	-	86.3%	-	-	
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	1 815	-	749	-	24	-	2 588	-	(96.8%)	-	86.3%	-	-	
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Indirect Transfers	30 310	-	-	30 310	30 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	30 310	-	-	30 310	30 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)	5 277	-	-	5 277	5 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	85 175	(21 936)	-	63 239	80 372	25 129	5 141	-	3 287	-	3 994	-	12 422	-	21.5%	-	19.6%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total as per DoRA	85 175	(21 936)	-	63 239	80 372	25 129	5 141	-	3 287	-	3 994	-	12 422	-	-	-	-	-	-	

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 068	(17 068)	-	30 000	27 800	27 800	6 775	32 134	2 428	-	4 078	-	13 281	32 134	68.0%	-	44.3%	107.1%	-	-
Infrastructure	39 114	(17 068)	-	22 046	22 046	22 046	6 436	25 421	1 630	-	3 575	-	11 641	25 421	119.3%	-	52.8%	115.3%	-	-
Municipal Infrastructure Grant	20 894	(17 068)	-	3 826	3 826	3 826	3 236	4 197	543	-	5	-	3 784	4 197	(99.1%)	-	98.9%	109.7%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	18 220	-	-	18 220	18 220	18 220	3 200	21 224	1 087	-	3 570	-	7 857	21 224	228.4%	-	43.1%	116.5%	-	-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Financing Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	7 954	-	-	7 954	5 754	5 754	339	6 713	798	-	503	-	1 640	6 713	(37.0%)	-	20.6%	84.4%	-	-
Programme and Project Preparation Support Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 600	-	-	2 600	2 600	2 600	-	2 600	488	-	74	-	562	2 600	(84.8%)	-	21.6%	100.0%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 354	-	-	1 354	1 354	1 354	339	1 200	310	-	429	-	1 078	1 200	38.4%	-	79.6%	88.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	4 000	-	-	4 000	1 800	1 800	-	2 913	-	-	-	-	-	2 913	-	-	-	72.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	50 977	-	-	50 977	50 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	50 977	-	-	50 977	50 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 000	-	-	44 000	44 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	33	-	-	33	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	6 944	-	-	6 944	6 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Smart Meter Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	98 045	(17 068)	-	80 977	78 774	27 800	6 775	32 134	2 428	-	4 078	-	13 281	32 134	68.0%	-	16.4%	39.7%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	98 045	(17 068)	-	80 977	78 774	27 800	6 775	32 134	2 428	-	4 078	-	13 281	32 134					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 299	-	-	47 299	45 299	45 299	5 110	4 355	6 628	14 902	4 931	10 022	16 669	29 279	(25.6%)	(32.8%)	35.2%	61.9%	4 658	-
Infrastructure	43 043	-	-	43 043	41 043	41 043	4 374	4 193	5 984	14 354	4 492	9 556	14 850	28 103	(24.9%)	(33.4%)	34.5%	65.3%	4 658	-
Municipal Infrastructure Grant	19 263			19 263	17 263	17 263	181		1 319	9 688		3 594	4 103	13 282	97.3%	(62.9%)	21.3%	68.9%	4 658	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 780			23 780	23 780	23 780	4 193	4 193	4 665	4 665	1 889	5 963	10 747	14 821	(59.5%)	27.8%	45.2%	62.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 256	-	-	4 256	4 256	4 256	736	162	644	549	439	465	1 819	1 176	(31.8%)	(15.2%)	42.7%	27.6%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	736	162	106		76		918	162	(28.3%)	-	30.6%	5.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256			538	549	363	465	901	1 014	(32.5%)	(15.2%)	71.7%	80.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	55 181	-	-	55 181	55 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	55 181	-	-	55 181	55 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 148			55 148	55 148															
Integrated National Electrification Programme (Eskom) Grant	33			33	30															
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	102 480	-	-	102 480	100 477	45 299	5 110	4 355	6 628	14 902	4 931	10 022	16 669	29 279	(25.6%)	(32.8%)	16.3%	28.6%	4 658	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	102 480	-	-	102 480	100 477	45 299	5 110	4 355	6 628	14 902	4 931	10 022	16 669	29 279					4 658	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	41 480	-	-	41 480	41 480	41 480	11 155	1 884	14 865	21 904	5 202	4 701	31 222	28 488	(65.0%)	(78.5%)	75.3%	68.7%	-	-
Infrastructure	37 721	-	-	37 721	37 721	37 721	9 565	611	13 493	18 894	5 142	5 563	28 200	25 068	(61.9%)	(70.6%)	74.8%	66.5%	-	-
Municipal Infrastructure Grant	19 281			19 281	19 281	19 281	125	611	8 097	4 006	3 110	6 141	11 332	10 758	(61.6%)	53.3%	58.8%	55.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	18 440			18 440	18 440	18 440	9 440		5 396	14 888	2 032	(578)	16 868	14 310	(62.3%)	(103.9%)	91.5%	77.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 759	-	-	3 759	3 759	3 759	1 590	1 272	1 372	3 010	60	(862)	3 022	3 420	(95.6%)	(128.6%)	80.4%	91.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 175	60	815	1 588	60	113	2 050	1 761	(92.6%)	(92.9%)	97.6%	83.9%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 659			1 659	1 659	1 659	415	1 212	557	1 422		(975)	972	1 659	(100.0%)	(168.6%)	58.6%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	247	-	-	247	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	247	-	-	247	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	247			247	225								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	41 727	-	-	41 727	41 705	41 480	11 155	1 884	14 865	21 904	5 202	4 701	31 222	28 488	(65.0%)	(78.5%)	74.8%	68.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	41 727	-	-	41 727	41 705	41 480	11 155	1 884	14 865	21 904	5 202	4 701	31 222	28 488					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	152 988	-	-	152 988	152 988	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123	(38.6%)	(53.3%)	58.2%	56.9%	9 352	378
Infrastructure	148 301	-	-	148 301	148 301	148 201	31 421	28 491	33 306	37 312	21 515	16 861	86 242	82 663	(35.4%)	(54.8%)	58.2%	55.7%	-	-
Municipal Infrastructure Grant	109 958			109 958	109 958	109 958	25 711	23 821	25 558	25 689	3 770	9 696	55 039	59 207	(85.2%)	(62.3%)	50.1%	53.8%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	14 246			14 246	14 246	14 246	3 430	2 389	4 535	4 500	2 016	3 541	9 981	10 431	(55.5%)	(21.3%)	70.1%	73.2%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	23 997			23 997	23 997	23 997	2 280	2 280	3 213	7 122	15 729	3 623	21 222	13 026	389.5%	(49.1%)	88.4%	54.3%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 687	-	-	4 687	4 687	4 687	309	730	2 238	2 156	309	1 573	2 856	4 460	(86.2%)	(27.0%)	60.9%	95.2%	9 352	378
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	309	308	2 156	2 156	309	308	2 774	2 773	(85.7%)	(85.7%)	92.5%	92.4%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 687			1 687	1 687	1 687		422	82			1 265	82	1 687	(100.0%)	-	4.9%	100.0%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-	9 352	378
Indirect Transfers	366 189	-	-	366 189	365 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	366 189	-	-	366 189	365 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	323 629			323 629	323 629								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 538			4 538	4 126								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 500			1 500	1 500								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	36 522			36 522	36 522								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	519 177	-	-	519 177	518 765	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123	(38.6%)	(53.3%)	17.2%	16.8%	9 352	378
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	519 177	-	-	519 177	518 765	152 888	31 730	29 221	35 544	39 468	21 824	18 434	89 098	87 123					9 352	378

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	71 901	-	-	71 901	71 901	68 522	13 925	13 502	17 746	14 924	13 251	4 695	44 922	33 121	(25.3%)	(68.5%)	62.5%	46.1%	-	-
Infrastructure	62 525	-	-	62 525	62 525	59 146	11 784	11 784	17 506	14 500	10 307	3 103	39 597	29 388	(41.1%)	(78.6%)	63.3%	47.0%	-	-
Municipal Infrastructure Grant	35 530			35 530	35 530	35 530	8 917	8 917	11 798	11 797	5 798	113	26 513	20 827	(50.9%)	(99.0%)	74.6%	58.6%		
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	4 625			4 625	4 625	4 625	-	-	3 006	-	-	-	3 006	-	(100.0%)	-	65.0%	-		
Neighbourhood Development Partnership Grant (Capital Grant)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	22 370			22 370	22 370	18 991	2 867	2 867	2 702	2 703	4 509	2 991	10 078	8 560	66.9%	10.6%	45.1%	38.3%		
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated Urban Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	9 376	-	-	9 376	9 376	9 376	2 141	1 717	240	424	2 944	1 592	5 325	3 733	1126.7%	275.5%	56.8%	39.8%	-	-
Programme and Project Preparation Support Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 797	1 717	240	80	80	560	2 117	2 357	(66.7%)	600.0%	70.6%	78.6%		
Municipal Systems Improvement Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 376			1 376	1 376	1 376	344	-	-	344	-	1 032	344	1 376	-	200.0%	25.0%	100.0%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	5 000			5 000	5 000	5 000	-	-	-	-	2 864	-	2 864	-	-	-	57.3%	-		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Indirect Transfers	49	-	-	49	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	49	-	-	49	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	49			49	44	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	71 950	-	-	71 950	71 945	68 522	13 925	13 502	17 746	14 924	13 251	4 695	44 922	33 121	(25.3%)	(68.5%)	62.4%	46.0%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total as per DoRA	71 950	-	-	71 950	71 945	68 522	13 925	13 502	17 746	14 924	13 251	4 695	44 922	33 121					-	-

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

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

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

All the figures are unaudited.

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	263 765	-	-	263 765	263 765	255 765	65 272	65 410	68 832	61 061	55 587	48 840	189 691	175 311	(19.2%)	(20.0%)	71.9%	66.5%	-	-
Infrastructure	259 885	-	-	259 885	259 885	251 885	63 685	63 824	67 559	62 648	55 527	48 840	186 771	175 311	(17.8%)	(22.0%)	71.9%	67.5%	-	-
Municipal Infrastructure Grant	67 233			67 233	67 233	67 233	10 112	12 804	20 037	14 618	8 806	7 507	38 955	34 929	(56.1%)	(48.6%)	57.9%	52.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	171 112			171 112	171 112	171 112	53 573	51 020	45 498	46 005	45 197	39 124	144 268	136 149	(0.7%)	(15.0%)	84.3%	79.6%		
Water Services Infrastructure Grant (Schedule 5B)	21 540			21 540	21 540	13 540			2 024	2 025	1 524	2 209	3 548	4 233	(24.7%)	9.1%	16.5%	19.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 880	-	-	3 880	3 880	3 880	1 587	1 586	1 273	(1 586)	60	-	2 920	-	(95.3%)	(100.0%)	75.3%	-	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	1 117	1 116	427	(1 116)	60		1 604	-	(85.9%)	(100.0%)	80.2%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 880			1 880	1 880	1 880	470	470	846	(470)			1 316	-	(100.0%)	(100.0%)	70.0%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	91 552	-	-	91 552	91 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	91 552	-	-	91 552	91 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	45 472			45 472	45 472								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	4 247			4 247	3 862								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	41 833			41 833	41 833								-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	355 317	-	-	355 317	354 932	255 765	65 272	65 410	68 832	61 061	55 587	48 840	189 691	175 311	(19.2%)	(20.0%)	53.4%	49.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	355 317	-	-	355 317	354 932	255 765	65 272	65 410	68 832	61 061	55 587	48 840	189 691	175 311					-	-

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

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	64 226	-	-	64 226	64 226	64 226	7 607	-	22 864	-	4 079	52 493	34 550	52 493	(82.2%)	-	53.8%	81.7%	4 749	-
Infrastructure	59 770	-	-	59 770	59 770	59 770	6 315	-	21 116	-	3 290	47 225	30 721	47 225	(84.4%)	-	51.4%	79.0%	4 749	-
Municipal Infrastructure Grant	35 094			35 094	35 094	35 094	2 909		12 184		3 290	36 501	18 383	36 501	(73.0%)	-	52.4%	104.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	4 749	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	24 676			24 676	24 676	24 676	3 406		8 932			10 724	12 338	10 724	(100.0%)	-	50.0%	43.5%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 456	-	-	4 456	4 456	4 456	1 292	-	1 748	-	789	5 267	3 829	5 267	(54.9%)	-	85.9%	118.2%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	853		969		466	3 545	2 288	3 545	(51.9%)	-	84.7%	131.3%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 756			1 756	1 756	1 756	439		779		323	1 722	1 541	1 722	(58.5%)	-	87.8%	98.1%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	72 882	-	-	72 882	72 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72 882	-	-	72 882	72 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000			60 000									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	1 226			1 226	1 115								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	11 656			11 656	11 656								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	137 108	-	-	137 108	136 997	64 226	7 607	-	22 864	-	4 079	52 493	34 550	52 493	(82.2%)	-	25.2%	38.3%	4 749	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	137 108	-	-	137 108	136 997	64 226	7 607	-	22 864	-	4 079	52 493	34 550	52 493					4 749	-

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

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

All the figures are unaudited.

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 526	-	-	47 526	47 526	40 526	9 574	4 199	8 838	1 193	7 712	11 371	26 124	16 762	(12.7%)	853.3%	55.0%	35.3%	3 523	-
Infrastructure	43 286	-	-	43 286	43 286	36 286	7 184	2 267	8 025	-	7 150	11 371	22 359	13 638	(10.9%)	-	51.7%	31.5%	3 523	-
Municipal Infrastructure Grant	22 638			22 638	22 638	20 638	213	663	6 251		3 619	6 594	10 083	7 257	(42.1%)	-	44.5%	32.1%	3 523	
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 648			20 648	20 648	15 648	6 971	1 604	1 774		3 531	4 777	12 276	6 381	99.0%	-	59.5%	30.9%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 240	-	-	4 240	4 240	4 240	2 390	1 931	813	1 193	562	-	3 765	3 124	(30.9%)	(100.0%)	88.8%	73.7%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 800			2 800	2 800	2 800	2 033	1 607	318	702	232		2 583	2 309	(27.0%)	(100.0%)	92.3%	82.5%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 440			1 440	1 440	1 440	357	324	495	491	330		1 182	815	(33.3%)	(100.0%)	82.1%	56.6%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	170 150	-	-	170 150	170 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	170 150	-	-	170 150	170 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	162 555			162 555	162 555															
Integrated National Electrification Programme (Eskom) Grant	65			65	59															
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	7 530			7 530	7 530								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	217 676	-	-	217 676	217 670	40 526	9 574	4 199	8 838	1 193	7 712	11 371	26 124	16 762	(12.7%)	853.3%	12.0%	7.7%	3 523	-
Grants excluded from the publication				-									-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-	-	-
Total as per DoRA	217 676	-	-	217 676	217 670	40 526	9 574	4 199	8 838	1 193	7 712	11 371	26 124	16 762		1			3 523	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	297 377	-	-	297 377	297 377	297 277	39 841	16 488	112 133	13 225	42 850	165 943	194 824	195 657	(61.8%)	1154.7%	65.5%	65.8%	-	-
Infrastructure	291 250	-	-	291 250	291 250	291 150	39 310	16 153	111 176	12 905	42 800	163 424	193 286	192 483	(61.5%)	1166.3%	66.4%	66.1%	-	-
Municipal Infrastructure Grant	199 464			199 464	199 464	199 464	11 123	3 670	89 336	6 768	24 766	119 505	125 225	129 942	(72.3%)	1665.8%	62.8%	65.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	39 958			39 958	39 958	39 958	17 981	4 460	1 612	762	2 552	11 402	22 145	16 624	58.3%	1396.0%	55.4%	41.6%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100								-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	51 728			51 728	51 728	51 728	10 206	8 024	20 228	5 376		15 482	45 916	45 916	(23.5%)	504.9%	88.8%	88.8%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	6 127	-	-	6 127	6 127	6 127	531	335	957	320	50	2 519	1 538	3 175	(94.8%)	687.2%	25.1%	51.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	409	335	297	137	50	2 519	756	2 991	(83.2%)	1741.9%	25.2%	99.7%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 127			3 127	3 127	3 127	122		660	183			782	183	(100.0%)	(100.0%)	25.0%	5.9%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	144 361	-	-	144 361	142 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	144 361	-	-	144 361	142 283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	115 371			115 371									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	22 890			22 890		20 812							-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100		100							-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)	6 000			6 000		6 000							-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	441 738	-	-	441 738	439 660	297 277	39 841	16 488	112 133	13 225	42 850	165 943	194 824	195 657	(61.8%)	1154.7%	44.1%	44.3%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	441 738	-	-	441 738	439 660	297 277	39 841	16 488	112 133	13 225	42 850	165 943	194 824	195 657		1			-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	47 512	-	-	47 512	47 512	44 512	6 647	6 886	15 584	10 379	4 578	4 982	26 809	22 247	(70.6%)	(52.0%)	56.4%	46.8%	-	-
Infrastructure	39 113	-	-	39 113	39 113	36 113	5 555	6 886	12 224	8 400	2 376	3 617	20 155	18 903	(80.6%)	(56.9%)	51.5%	48.3%	-	-
Municipal Infrastructure Grant	18 612			18 612	18 612	18 612	3 644	3 079	3 981	3 832	641	2 216	8 266	9 127	(83.9%)	(42.2%)	44.4%	49.0%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 501			20 501	20 501	17 501	1 911	3 807	8 243	4 588	1 735	1 401	11 889	9 776	(79.0%)	(69.3%)	58.0%	47.7%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	8 399	-	-	8 399	8 399	8 399	1 092	-	3 360	1 979	2 202	1 365	6 654	3 344	(34.5%)	(31.0%)	79.2%	39.8%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	788		790		454		2 032	-	(42.5%)	-	67.7%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 399			1 399	1 399	1 399	304		294		238		836	-	(19.0%)	-	59.8%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management	4 000			4 000	4 000	4 000			2 276	1 979	1 510	1 365	3 786	3 344	(33.7%)	(31.0%)	94.7%	83.6%		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	10 184	-	-	10 184	9 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	10 184	-	-	10 184	9 822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	3 991			3 991	3 629								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	6 193			6 193	6 193								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-	6 193								-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	57 696	-	-	57 696	57 334	44 512	6 647	6 886	15 584	10 379	4 578	4 982	26 809	22 247	(70.6%)	(52.0%)	46.5%	38.6%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	57 696	-	-	57 696	57 334	44 512	6 647	6 886	15 584	10 379	4 578	4 982	26 809	22 247					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026

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

FREE STATE: MANTSOPA (FS196)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	40 399	-	-	40 399	40 399	37 399	4 284	3 217	11 731	3 473	2 943	3 020	18 958	9 711	(74.9%)	(13.0%)	46.9%	24.0%	8 485	-
Infrastructure	35 991	-	-	35 991	35 991	32 991	3 812	2 718	10 423	3 153	1 906	2 915	15 741	8 786	(85.6%)	(7.6%)	43.7%	24.4%	8 485	-
Municipal Infrastructure Grant	23 607			23 607	23 607	23 607	1 689	1 992	9 081	3 153	1 506	1 735	12 276	6 880	(83.4%)	(45.0%)	52.0%	29.1%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-	6 909	
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	12 384			12 384	12 384	9 384	2 123	726	1 342			1 180	3 465	1 906	(100.0%)	-	28.0%	15.4%	1 576	
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	4 408	-	-	4 408	4 408	4 408	472	500	1 308	320	1 437	105	3 217	925	9.9%	(67.0%)	73.0%	21.0%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	472		976		1 088		2 536	-	11.5%	-	84.5%	-		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 408			1 408	1 408	1 408		500	332	320	349	105	681	925	5.1%	(67.0%)	48.4%	65.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	8 498	-	-	8 498	7 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	8 498	-	-	8 498	7 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	8 498			8 498	7 726								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	48 897	-	-	48 897	48 125	37 399	4 284	3 217	11 731	3 473	2 943	3 020	18 958	9 711	(74.9%)	(13.0%)	38.8%	19.9%	8 485	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	48 897	-	-	48 897	48 125	37 399	4 284	3 217	11 731	3 473	2 943	3 020	18 958	9 711					8 485	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	58 140	-	-	58 140	61 945	36 621	1 793	-	5 628	1 887	6 698	8 652	14 119	10 540	19.0%	358.4%	24.3%	18.1%	-	-
Infrastructure	54 344	-	-	54 344	58 149	32 825	852	-	4 748	181	6 346	8 099	11 946	8 280	33.7%	4372.6%	22.0%	15.2%	-	-
Municipal Infrastructure Grant	36 749			36 749	40 554	22 230	852		2 567	181	1 462	3 075	4 881	3 256	(43.0%)	1598.0%	13.3%	8.9%		
Public Transport Network Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	17 595			17 595	17 595	10 595			2 181		4 884	5 024	7 065	5 024	123.9%	-	40.2%	28.6%		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-									-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-									-	-	-	-	-	-		
Capacity and Others	3 796	-	-	3 796	3 796	3 796	941	-	880	1 706	352	553	2 173	2 259	(60.0%)	(67.6%)	57.2%	59.5%	-	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-		
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	614		554	1 156	220	330	1 388	1 487	(60.3%)	(71.4%)	60.3%	64.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 496			1 496	1 496	1 496	327		326	550	132	223	785	773	(59.5%)	(59.5%)	52.5%	51.7%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	26 526	-	-	26 526	26 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 526	-	-	26 526	26 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000			9 000	9 000								-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 338			5 338	4 853								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	12 188			12 188	12 188								-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	84 666	-	-	84 666	87 986	36 621	1 793	-	5 628	1 887	6 698	8 652	14 119	10 540	19.0%	358.4%	16.7%	12.4%	-	-
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant				-									-	-	-	-	-	-		
Total as per DoRA	84 666	-	-	84 666	87 986	36 621	1 793	-	5 628	1 887	6 698	8 652	14 119	10 540					-	-

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

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

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

All the figures are unaudited.

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

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

Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	130 373	-	-	130 373	140 708	130 373	14 731	13 851	41 713	45 133	27 856	24 861	84 300	83 845	(33.2%)	(44.9%)	64.7%	64.3%	-	-
Infrastructure	124 820	-	-	124 820	135 155	124 820	12 191	11 619	40 782	44 521	27 202	22 719	80 175	78 858	(33.3%)	(49.0%)	64.2%	63.2%	-	-
Municipal Infrastructure Grant	38 252			38 252	48 587	38 252	5 151	4 578	12 140	11 241	6 633	5 274	23 924	21 093	(45.4%)	(53.1%)	62.5%	55.1%		
Public Transport Network Grant																				
Integrated National Electrification Programme (Municipal) Grant	11 135			11 135	11 135	11 135	1 704	1 704	3 334	4 858	1 639	2 696	6 677	9 258	(50.8%)	(44.5%)	60.0%	83.1%		
Neighbourhood Development Partnership Grant (Capital Grant)																				
Rural Road Assets Management Systems Grant																				
Municipal Drought Relief Grant																				
Municipal Disaster Recovery Grant																				
Integrated City Development Grant																				
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	4 616	4 616	21 581	22 961	13 424	10 977	39 621	38 554	(37.8%)	(52.2%)	66.0%	64.3%		
Water Services Infrastructure Grant (Schedule 5B)	15 433			15 433	15 433	15 433	720	721	3 727	5 461	5 506	3 771	9 953	9 953	47.7%	(30.9%)	64.5%	64.5%		
Municipal Emergency Housing Grant																				
Integrated Urban Development Grant																				
Informal Settlements Upgrading Partnership Grant (Schedule 5B)																				
Urban Development Financing Grant (Schedule 4B)																				
Capacity and Others	5 553	-	-	5 553	5 553	5 553	2 540	2 233	931	613	654	2 142	4 125	4 987	(29.8%)	249.6%	74.3%	89.8%	-	-
Programme and Project Preparation Support Grant																				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 902	1 902	42	(42)	42	574	1 986	2 434	-	(1483.6%)	66.2%	81.1%		
Municipal Systems Improvement Grant																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	2 553	638	331	889	654	612	1 568	2 139	2 553	(31.2%)	139.6%	83.8%	100.0%		
Infrastructure Skills Development Grant																				
Energy Efficiency and Demand Side Management																				
Municipal Disaster Grant																				
Indirect Transfers	12 718	-	-	12 718	12 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 718	-	-	12 718	12 717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																				
Integrated National Electrification Programme (Eskom) Grant	16			16	15															
Neighbourhood Development Partnership Grant (Technical Assistance)																				
Water Services Infrastructure Grant (Schedule 6B)																				
Municipal Infrastructure Grant (Schedule 6B)	12 702			12 702	12 702															
Smart Meter Grant (Schedule 6B)																				
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)																				
Municipal Systems Improvement Grant (Schedule 6B)																				
Total	143 091	-	-	143 091	153 425	130 373	14 731	13 851	41 713	45 133	27 856	24 861	84 300	83 845	(33.2%)	(44.9%)	58.9%	58.6%	-	-
Grants excluded from the publication																				
Urban Settlement Development Grant																				
Total as per DoRA	143 091	-	-	143 091	153 425	130 373	14 731	13 851	41 713	45 133	27 856	24 861	84 300	83 845					-	-

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

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditures by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	75 788	-	-	75 788	88 001	75 688	10 956	2 510	30 056	4 649	7 166	49 231	48 178	56 389	(76.2%)	959.0%	63.6%	74.4%	17 702	-
Infrastructure	71 740	-	-	71 740	83 953	71 640	10 654	1 807	29 610	3 636	6 209	48 186	46 473	53 629	(79.0%)	1225.2%	64.8%	74.8%	17 702	-
Municipal Infrastructure Grant	40 679			40 679	52 892	40 679	5 181	1 134	16 738	2 486	4 148	25 324	26 067	28 944	(75.2%)	918.6%	64.1%	71.2%	10 303	
Public Transport Network Grant				-											-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 025	525			2 061	6 149	6 086	6 674	-	-	60.9%	66.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	100			100	100	100									-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-		
Municipal Drought Relief Grant				-											-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-		
Integrated City Development Grant				-											-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 961			20 961	20 961	20 961	1 448	148	12 872	1 150		16 712	14 320	18 011	(100.0%)	1353.4%	68.3%	85.9%	7 399	
Municipal Emergency Housing Grant				-											-	-	-	-		
Integrated Urban Development Grant				-											-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-		
Capacity and Others	4 048	-	-	4 048	4 048	4 048	302	702	446	1 013	957	1 045	1 705	2 760	114.6%	3.2%	42.1%	68.2%	-	-
Programme and Project Preparation Support Grant				-											-	-	-	-		
Local Government Financial Management Grant	2 700			2 700	2 700	2 700	87	87	36	971	531	619	654	1 678	1375.0%	(36.3%)	24.2%	62.1%		
Municipal Systems Improvement Grant				-											-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	1 348	215	615	410	41	426	426	1 051	1 083	3.9%	927.7%	78.0%	80.3%		
Infrastructure Skills Development Grant				-											-	-	-	-		
Energy Efficiency and Demand Side Management				-											-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-		
Indirect Transfers	14 550	-	-	14 550	14 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 550	-	-	14 550	14 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-											-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	33			33	30	30									-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000	1 000	1 000									-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)	13 517			13 517	13 517	13 517									-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-											-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-		
Total	90 338	-	-	90 338	102 548	75 688	10 956	2 510	30 056	4 649	7 166	49 231	48 178	56 389	(76.2%)	959.0%	53.3%	62.4%	17 702	-
Grants excluded from the publication																				
Urban Settlement Development Grant				-											-	-	-	-		
Total as per DoRA	90 338	-	-	90 338	102 548	75 688	10 956	2 510	30 056	4 649	7 166	49 231	48 178	56 389		1			17 702	-

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

R thousands	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities	
Direct Transfers	40 420	(18 972)	-	21 448	29 638	10 998	459	1 999	670	653	7 386	4 543	8 515	7 195	1002.4%	595.2%	39.7%	33.5%	-	-	
Infrastructure	37 420	(18 972)	-	18 448	26 638	7 998	316	1 857	467	450	7 060	4 216	7 843	6 523	1411.8%	836.9%	42.5%	35.4%	-	-	
Municipal Infrastructure Grant	19 970	(18 972)		998	9 188	998	316		467	450		60	181	843	1 003	(87.2%)	(59.7%)	84.5%	100.5%		
Public Transport Network Grant				-															-	-	
Integrated National Electrification Programme (Municipal) Grant				-															-	-	
Neighbourhood Development Partnership Grant (Capital Grant)				-															-	-	
Rural Road Assets Management Systems Grant				-															-	-	
Municipal Drought Relief Grant				-															-	-	
Municipal Disaster Recovery Grant				-															-	-	
Integrated City Development Grant				-															-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-															-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 450			17 450	17 450	7 000		1 484			7 000	4 035	7 000	5 520			40.1%	31.6%			
Municipal Emergency Housing Grant				-															-	-	
Integrated Urban Development Grant				-															-	-	
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-															-	-	
Urban Development Financing Grant (Schedule 4B)				-															-	-	
Capacity and Others	3 000	-	-	3 000	3 000	3 000	143	142	203	203	326	326	672	672	60.6%	60.4%	22.4%	22.4%	-	-	
Programme and Project Preparation Support Grant				-															-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	143	142	203	203	326	326	672	672	60.6%	60.4%	22.4%	22.4%			
Municipal Systems Improvement Grant				-															-	-	
Expanded Public Works Programme Integrated Grant (Municipality)				-															-	-	
Infrastructure Skills Development Grant				-															-	-	
Energy Efficiency and Demand Side Management				-															-	-	
Municipal Disaster Grant				-															-	-	
Indirect Transfers	21 654	-	-	21 654	21 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure	21 654	-	-	21 654	21 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000			15 000	15 000																
Integrated National Electrification Programme (Eskom) Grant	16			16	14																
Neighbourhood Development Partnership Grant (Technical Assistance)				-																	
Water Services Infrastructure Grant (Schedule 6B)				-																	
Municipal Infrastructure Grant (Schedule 6B)	6 638			6 638	6 638																
Smart Meter Grant (Schedule 6B)				-																	
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)				-																	
Municipal Systems Improvement Grant (Schedule 6B)				-																	
Total	62 074	(18 972)	-	43 102	51 290	10 998	459	1 999	670	653	7 386	4 543	8 515	7 195	1002.4%	595.2%	19.8%	16.7%	-	-	
Grants excluded from the publication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Urban Settlement Development Grant				-																	
Total as per DoRA	62 074	(18 972)	-	43 102	51 290	10 998	459	1 999	670	653	7 386	4 543	8 515	7 195	1	1			-	-	

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

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Municipal Manager:

Chief Financial Officer:

3rd Quarter Ended 31 March 2026
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure National Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure National Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2025/26	YTD expenditure by municipalities
R thousands																				
Direct Transfers	602 880	-	-	602 880	553 798	515 338	64 328	52 808	85 914	81 436	60 916	97 705	211 158	231 949	(29.1%)	20.0%	35.0%	38.5%	20 556	525
Infrastructure	599 356	-	-	599 356	550 960	512 500	64 074	52 654	84 074	79 914	60 404	97 165	208 552	229 733	(28.2%)	21.6%	34.8%	38.3%	14 883	525
Municipal Infrastructure Grant				-									-	-	-	-	-	-		
Public Transport Network Grant	235 430			235 430	235 430	214 430	9 399	10 867	14 221	16 491	8 175	9 953	31 795	37 311	(42.5%)	(39.6%)	13.5%	15.8%		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Capital Grant)				-									-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Municipal Drought Relief Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Integrated City Development Grant				-									-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Emergency Housing Grant				-									-	-	-	-	-	-		
Integrated Urban Development Grant				-									-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530	315 530	298 070	54 675	40 499	69 853	53 960	52 229	73 173	176 757	167 632	(25.2%)	35.6%	56.0%	53.1%	14 883	525
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288		9 464		14 038	-	24 790	-	48.3%	-	51.2%		
Capacity and Others	3 524	-	-	3 524	2 838	2 838	254	154	1 840	1 522	512	541	2 606	2 216	(72.2%)	(64.5%)	74.0%	62.9%	5 673	-
Programme and Project Preparation Support Grant				-									-	-	-	-	-	-	5 673	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	254	154	1 736	972		26	1 990	1 152	(100.0%)	(97.3%)	99.5%	57.6%		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	838	838		0	104	550	512	515	616	1 064	392.3%	(6.3%)	40.4%	69.8%		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management				-									-	-	-	-	-	-		
Municipal Disaster Grant				-									-	-	-	-	-	-		
Indirect Transfers	7 522	-	-	7 522	7 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	7 522	-	-	7 522	7 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-		
Integrated National Electrification Programme (Eskom) Grant	5 682			5 682	5 166								-	-	-	-	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	1 840			1 840	1 840								-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-									-	-	-	-	-	-		
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)				-									-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-									-	-	-	-	-	-		
Total	610 402	-	-	610 402	560 804	515 338	64 328	52 808	85 914	81 436	60 916	97 705	211 158	231 949	(29.1%)	20.0%	34.6%	38.0%	20 556	525
Grants excluded from the publication	554 277	-	-	554 277	-	-	-	29 610	-	201 866	-	96 985	-	328 460	-	(52.0%)	-	59.3%	-	-
Urban Settlement Development Grant	304 211			304 211				29 610		201 866		96 985		328 460		(52.0%)		59.3%		
Total as per DoRA	1 164 679	-	-	1 164 679	560 804	515 338	64 328	82 418	85 914	283 302	60 916	194 690	211 158	560 409					20 556	525

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Chief Financial Officer: