

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2026	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
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	250	1 990	1 402		861.7%	99.5%	70.1%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)	48 396			48 396				1 288		9 464			14 038	91 392		116 182		551.0%	-	240.1%		
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 840			1 840		1 840									-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	52 236	-		52 236	3 840	2 000	254	1 442	1 736	10 436	-	14 064	-	91 642	1 990	117 584	-	551.6%	3.9%	233.3%	5 673	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant	235 430			235 430	235 430	214 430	9 399	10 867	14 221	16 491	8 175	9 953	14 964	18 160	46 759	55 471		83.0%	82.5%	19.9%	23.6%	
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	235 430	-		235 430	235 430	214 430	9 399	10 867	14 221	16 491	8 175	9 953	14 964	18 160	46 759	55 471		83.0%	82.5%	19.9%	23.6%	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	838		0	104	550	512	515	222	405	838	1 469	(56.6%)	(21.4%)	55.0%	96.4%		
Sub-Total Vote	1 524	-		1 524	1 524	838	-	0	104	550	512	515	222	405	838	1 469	(56.6%)	(21.4%)	55.0%	96.4%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 682	1 968		7 650	5 682										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	5 682	1 968		7 650	5 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)	315 530			315 530	315 530	298 070	54 675	40 499	69 853	53 960	52 229	73 173	68 801	55 801	245 558	223 433	31.7%	(23.7%)	77.8%	70.8%	14 883	525
Sub-Total Vote	315 530	-		315 530	315 530	298 070	54 675	40 499	69 853	53 960	52 229	73 173	68 801	55 801	245 558	223 433	31.7%	(23.7%)	77.8%	70.8%	14 883	525
Sub-Total	610 402	1 968		612 370	562 006	515 338	64 328	52 808	85 914	81 436	60 916	97 705	83 987	166 008	295 145	397 957	37.9%	69.9%	49.0%	66.0%	20 556	525
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-											-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total				-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	610 402	1 968		612 370	562 006	515 338	64 328	52 808	85 914	81 436	60 916	97 705	83 987	166 008	295 145	397 957	37.9%	69.9%	49.0%	66.0%	20 556	525

	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport																						
Agriculture																						
Sport, Arts and Culture																						
Housing and Local Government																						
Office of the Premier																						
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are rounded.
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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

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.

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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2026	Actual expenditure by municipalities by 30 June 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																										
National Treasury (Vote 8)																										
Programme and Project Preparation Support Grant				-											-	-	-	-	-	-						
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 815		749		46				2 610	-	(100.0%)	-	87.0%	-						
Infrastructure Skills Development Grant				-											-	-	-	-	-	-						
Integrated City Development Grant				-											-	-	-	-	-	-						
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-						
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 815	-	749	-	46	-	-	-	2 610	-	(100.0%)	-	87.0%	-						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-											-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-						
Municipal Disaster Grant				-											-	-	-	-	-	-						
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Transport (Vote 40)																										
Public Transport Network Grant				-											-	-	-	-	-	-						
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	1 200							489		489	-	-	-	-	8.2%	-					
Integrated National Electrification Programme (Allocation in-kind) Grant	33			33	33										-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-						
Sub-Total Vote	6 033	-		6 033	6 033	1 200	-	-	-	-	-	-	489	-	489	-	-	-	-	8.2%	-					
Water and Sanitation (Vote 41)																										
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000	15 000										-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	17 000	583		1 817		3 755		8 621		14 776	-	129.6%	-	73.9%	-						
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000										-	-	-	-	-	-						
Sub-Total Vote	45 000	-		45 000	45 000	17 000	583	-	1 817	-	3 755	-	8 621	-	14 776	-	129.6%	-	73.9%	-						
Sport and Recreation South Africa (Vote 19)																										
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																										
Municipal Emergency Housing Grant				-											-	-	-	-	-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total	54 033	-		54 033	54 033	21 200	2 398	-	2 566	-	3 801	-	9 110	-	17 875	-	139.7%	-	61.6%	-						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	25 865	(21 936)		3 929	25 865	3 929	2 743		721		215		251		3 930	-	16.7%	-	100.0%	-						
Municipal Infrastructure Grant (Schedule 6B)	5 277	(21 936)		5 277	5 277										-	-	-	-	-	-						
Sub-Total Vote	31 142	(21 936)		9 206	31 142	3 929	2 743	-	721	-	215	-	251	-	3 930	-	16.7%	-	100.0%	-						
Sub-Total	31 142	(21 936)		9 206	31 142	3 929	2 743	-	721	-	215	-	251	-	3 930	-	16.7%	-	100.0%	-						
Total	85 175	(21 936)		63 239	85 175	25 129	5 141	-	3 287	-	4 016	-	9 361	-	21 805	-	133.1%	-	66.2%	-						

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																				
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education				-											-	-	-	-	-	-
Health				-											-	-	-	-	-	-
Social Development				-											-	-	-	-	-	-
Public Works, Roads and Transport				-											-	-	-	-	-	-
Agriculture				-											-	-	-	-	-	-
Sport, Arts and Culture				-											-	-	-	-	-	-
Housing and Local Government				-											-	-	-	-	-	-
Office of the Premier				-											-	-	-	-	-	-
Other Departments				-											-	-	-	-	-	-

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

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

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

All the figures are rounded.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (FS192)

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

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.

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

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.

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.

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2026	Actual expenditure by municipalities by 30 June 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																						
National Treasury (Vote 8)																						
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	611	615	1 265	2 293	15.1%	(0.6%)	46.9%	84.9%		
Infrastructure Skills Development Grant				-											-	-	-	-	-	-		
Integrated City Development Grant				-											-	-	-	-	-	-		
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100			100	100										-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000										-	-	-	-	-	-		
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	3 800	-		3 800	3 800	2 700	87	87	36	971	531	619	611	615	1 265	2 293	15.1%	(0.6%)	45.2%	81.9%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-		
Municipal Disaster Grant				-											-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 40)																						
Public Transport Network Grant				-											-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 348			1 348	1 348	1 348	215	615	410	41	426	426	263	265	1 314	1 348	(38.3%)	(37.7%)	97.5%	100.0%		
Sub-Total Vote	1 348	-		1 348	1 348	1 348	215	615	410	41	426	426	263	265	1 314	1 348	(38.3%)	(37.7%)	97.5%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	4 025	525			2 061	6 149	3 914	3 359	10 000	10 034	89.9%	(45.4%)	100.0%	100.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	33	1		34	33										-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-		
Sub-Total Vote	10 033	1		10 034	10 033	10 000	4 025	525	-	-	2 061	6 149	3 914	3 359	10 000	10 034	89.9%	(45.4%)	100.0%	100.3%		
Water and Sanitation (Vote 41)																						
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 961			20 961	20 961	20 961	1 448	148	12 872	1 150		16 712	6 641	10 080	20 961	28 091	-	(39.7%)	100.0%	134.0%	7 399	
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-		
Sub-Total Vote	20 961	-		20 961	20 961	20 961	1 448	148	12 872	1 150	-	16 712	6 641	10 080	20 961	28 091	-	(39.7%)	100.0%	134.0%	7 399	
Sport and Recreation South Africa (Vote 19)																						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																						
Municipal Emergency Housing Grant				-											-	-	-	-	-	-		
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	36 142	1		36 143	36 142	35 009	5 775	1 376	13 318	2 163	3 018	23 907	11 429	14 320	33 540	41 765	278.7%	(40.1%)	95.5%	119.0%	7 399	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 679			40 679	52 882	40 679	5 181	1 134	16 738	2 486	4 148	25 324	13 500	19 810	39 567	48 754	225.5%	(21.8%)	97.3%	119.9%	10 303	
Municipal Infrastructure Grant (Schedule 6B)	13 517			13 517											-	-	-	-	-	-		
Sub-Total Vote	54 196	-		54 196	66 409	40 679	5 181	1 134	16 738	2 486	4 148	25 324	13 500	19 810	39 567	48 754	225.5%	(21.8%)	97.3%	119.9%	10 303	
Sub-Total	54 196	-		54 196	66 409	40 679	5 181	1 134	16 738	2 486	4 148	25 324	13 500	19 810	39 567	48 754	225.5%	(21.8%)	97.3%	119.9%	10 303	
Total	90 338	1		90 339	102 551	75 688	10 956	2 510	30 056	4 649	7 166	49 231	24 929	34 130	73 107	90 519	247.9%	(30.7%)	96.5%	119.4%	17 702	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport																						
Agriculture																						
Sport, Arts and Culture																						
Housing and Local Government																						
Office of the Premier																						
Other Departments																						

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2026

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

FREE STATE: MAFUBE (FS205)

	Division of revenue Act No. 24 of 2024	Adjustment (Mid year)	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2026	Actual expenditure by municipalities by 30 June 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																										
National Treasury (Vote 8)																										
Programme and Project Preparation Support Grant	3 000			-											-	-	-	-	-	-						
Local Government Financial Management Grant				-	3 000	3 000	143	142	203	203	326	326	309	292	981	964	(5.2%)	(10.6%)	32.7%	32.1%						
Infrastructure Skills Development Grant				-											-	-	-	-	-	-						
Integrated City Development Grant				-											-	-	-	-	-	-						
Urban Development Financing Grant (Schedule 4B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)				-											-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)				-											-	-	-	-	-	-						
Smart Meter Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	3 000	-		3 000	3 000	3 000	143	142	203	203	326	326	309	292	981	964	(5.2%)	(10.6%)	32.7%	32.1%						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-											-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 5B)				-											-	-	-	-	-	-						
Municipal Systems Improvement Grant (Schedule 6B)				-											-	-	-	-	-	-						
Municipal Disaster Grant				-											-	-	-	-	-	-						
Municipal Disaster Recovery Grant				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Transport (Vote 40)																										
Public Transport Network Grant				-											-	-	-	-	-	-						
Rural Road Assets Management Systems Grant				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-											-	-	-	-	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	16			16		16									-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-						
Sub-Total Vote	16	-		16		16	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water and Sanitation (Vote 41)																										
Regional Bulk Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-						
Regional Bulk Infrastructure Grant (Schedule 6B)	15 000			15 000		15 000									-	-	-	-	-	-						
Water Services Infrastructure Grant (Schedule 5B)	17 450			17 450		17 450	7 000	1 484			7 000	4 035		2 205	7 000	7 725	(100.0%)	(45.4%)	40.1%	44.3%						
Water Services Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-						
Sub-Total Vote	32 450	-		32 450		32 450	7 000	1 484	-	-	7 000	4 035	-	2 205	7 000	7 725	(100.0%)	(45.4%)	40.1%	44.3%						
Sport and Recreation South Africa (Vote 19)																										
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																										
Municipal Emergency Housing Grant				-											-	-	-	-	-	-						
Informal Settlements Upgrading Partnership Grant (Schedule 5B)				-											-	-	-	-	-	-						
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total	35 466	-		35 466	35 466	10 000	143	1 627	203	203	7 326	4 361	309	2 497	7 981	8 688	(95.8%)	(42.8%)	39.0%	42.5%						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	19 970	(18 972)		998	998	9 188	316	372	467	450	60	181	95	60	938	1 064	58.3%	(66.8%)	94.0%	106.6%						
Municipal Infrastructure Grant (Schedule 6B)	6 638			6 638		6 638									-	-	-	-	-	-						
Sub-Total Vote	26 608	(18 972)		7 636	15 826	998	316	372	467	450	60	181	95	60	938	1 064	58.3%	(66.8%)	94.0%	106.6%						
Sub-Total	26 608	(18 972)		7 636	15 826	998	316	372	467	450	60	181	95	60	938	1 064	58.3%	(66.8%)	94.0%	106.6%						
Total	62 074	(18 972)		43 102	51 292	10 998	459	1 999	670	653	7 386	4 543	404	2 557	8 919	9 752	(94.5%)	(43.7%)	41.6%	45.5%						

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2025/26	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q									
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2025	Actual expenditure by municipalities by 30 September 2025	Actual expenditure Provincial Department by 31 December 2025	Actual expenditure by municipalities by 31 December 2025	Actual expenditure Provincial Department by 31 March 2026	Actual expenditure by municipalities by 31 March 2026	Actual expenditure Provincial Department by 30 June 2026	Actual expenditure by municipalities by 30 June 2026	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities								
R thousands																												
Summary by Provincial Departments																												
Education	-	-	-	-	#VALUE!	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Health	-	-	-	-											-	-	-	-	-	-	-	-						
Social Development	-	-	-	-											-	-	-	-	-	-	-	-						
Public Works, Roads and Transport	-	-	-	-											-	-	-	-	-	-	-	-						
Agriculture	-	-	-	-											-	-	-	-	-	-	-	-						
Sport, Arts and Culture	-	-	-	-											-	-	-	-	-	-	-	-						
Housing and Local Government	-	-	-	-											-	-	-	-	-	-	-	-						
Office of the Premier	-	-	-	-											-	-	-	-	-	-	-	-						
Other Departments	-	-	-	-											-	-	-	-	-	-	-	-						

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

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

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

All the figures are rounded.

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