

NATIONAL TREASURY

NOTICE 2981 OF 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
EASTERN CAPE

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	92 852 268	-	92 852 268	23 500 204	23 710 401	23 497 567	-	70 708 172	76.2%
Equitable share of revenue	78 093 492	-	78 093 492	19 523 373	19 523 373	19 523 373	-	58 570 119	75.0%
Conditional grants	14 758 776	-	14 758 776	3 976 831	4 187 028	3 974 194	-	12 138 053	82.2%
Provincial own receipts	1 745 933	-	1 745 933	412 517	476 467	479 175	-	1 368 160	78.4%
Total receipts	94 598 201	-	94 598 201	23 912 721	24 186 868	23 976 742	-	72 076 331	76.2%
Payments by provincial departments									
Education	42 441 422	10 857	42 452 279	10 876 807	10 558 516	11 766 001	-	33 201 324	78.2%
Health	30 106 843	200 000	30 306 843	8 784 738	7 418 086	7 284 740	-	23 487 564	77.5%
Social Development	2 972 172	-	2 972 172	827 109	689 990	703 560	-	2 220 659	74.7%
Office Of The Premier	1 069 189	173 201	1 242 390	300 925	274 398	326 690	-	902 013	72.6%
Provincial Legislature	706 009	58 706	764 715	181 253	217 045	178 990	-	577 288	75.5%
Public Works And Infrastructure	2 624 555	58 181	2 682 736	693 873	879 328	795 488	-	2 368 689	88.3%
Cooperative Governance And Traditional Affairs	1 109 925	(8 963)	1 100 962	249 081	272 404	267 265	-	788 750	71.6%
Rural Development And Agrarian Reform	2 451 774	-	2 451 774	611 048	637 688	580 377	-	1 829 113	74.6%
Economic Development, Environmental Affairs And Tourism	2 130 722	(402 270)	1 728 452	830 661	361 736	382 268	-	1 574 665	91.1%
Transport	5 737 449	142 128	5 879 577	1 148 448	1 488 979	1 767 955	-	4 405 382	74.9%
Human Settlements	2 383 899	13 958	2 397 857	538 642	682 426	679 457	-	1 900 525	79.3%
Provincial Treasury	478 236	(18 046)	460 190	97 808	108 221	108 971	-	315 000	68.4%
Sport, Recreation, Arts And Culture	1 043 363	17 292	1 060 655	257 654	249 911	261 762	-	769 327	72.5%
Community Safety	144 840	(3 486)	141 354	32 260	36 284	32 277	-	100 821	71.3%
	-	-	-	-	-	-	-	-	-
Total payments	95 400 398	241 558	95 641 956	25 430 307	23 875 012	25 135 801	-	74 441 120	77.8%
Payments by economic classification									
Current payments	80 671 224	417 791	81 089 015	20 959 917	20 259 072	21 084 246	-	62 303 235	76.8%
Compensation of employees	62 881 873	(416 014)	62 465 859	15 542 863	15 720 081	15 837 014	-	47 099 958	75.4%
Goods and services	17 789 351	776 804	18 566 156	5 417 054	4 538 991	5 226 716	-	15 182 761	81.8%
Interest and rent on land	-	57 000	57 000	-	-	20 516	-	20 516	36.0%
Transfers and subsidies	10 597 861	(225 677)	10 372 184	3 594 046	2 682 240	2 999 814	-	9 276 100	89.4%
Provinces and municipalities	878 906	9 542	888 448	109 018	389 470	279 642	-	778 130	87.6%
Departmental agencies and accounts	2 084 749	(407 475)	1 677 274	878 902	377 793	331 999	-	1 588 694	94.7%
Higher education and institutions	79 320	2 800	82 120	28 842	17 344	16 993	-	63 179	76.9%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	716 025	20 112	736 137	198 680	189 416	190 059	-	578 155	78.5%
Non profit institutions	4 322 263	(25 527)	4 296 736	1 732 013	710 525	1 285 869	-	3 728 407	86.8%
Households	2 516 598	174 871	2 691 469	646 591	997 692	895 252	-	2 539 535	94.4%
Payments for capital assets	4 131 313	49 444	4 180 757	876 344	933 700	1 051 741	-	2 861 785	68.5%
Buildings and other fixed structures	2 658 736	168 845	2 827 581	576 568	699 891	793 479	-	2 069 938	73.2%
Machinery and equipment	1 445 624	(104 585)	1 341 039	299 362	232 062	257 931	-	789 355	58.9%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	8 447	(521)	7 926	-	1 710	157	-	1 867	23.6%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	18 506	(14 295)	4 211	414	37	174	-	625	14.8%
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total payments	95 400 398	241 558	95 641 956	25 430 307	23 875 012	25 135 801	-	74 441 120	77.8%

Information submitted by: Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
EASTERN CAPE**

National departments administering conditional grants	2024/25								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	330 593	-	330 593	-	330 593	267 273	267 275	254 761	77,1%
(a) Comprehensive Agricultural Support Programme Grant	261 158	-	261 158	-	261 158	208 927	208 927	190 106	72,8%
(b) Ilma!Letsema Projects Grant	55 965	-	55 965	-	55 965	47 570	47 571	53 023	94,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 470	-	13 470	-	13 470	10 776	10 777	11 632	86,4%
Sports, Arts and Culture (Vote 37)	182 156	-	182 156	16 851	199 007	182 156	127 568	114 387	57,5%
Community Library Services Grant	182 156	-	182 156	16 851	199 007	182 156	127 568	114 387	57,5%
Basic Education (Vote 16)	2 138 896	-	2 138 896	5 287	2 144 183	2 050 732	2 050 732	1 608 248	75,0%
(a) Early Childhood Development Grant	268 988	-	268 988	2 907	271 895	201 741	201 741	196 074	72,1%
(b) HIV and AIDS (Life Skills Education) Grant	46 020	-	46 020	-	46 020	36 816	36 816	33 661	73,1%
(c) Learners with Profound Intellectual Disabilities Grant	30 934	-	30 934	-	30 934	24 747	24 747	22 134	71,6%
(d) Maths, Science and Technology Grant	55 256	-	55 256	-	55 256	49 730	49 730	48 542	87,8%
(e) National School Nutrition Programme Grant	1 737 698	-	1 737 698	2 380	1 740 078	1 737 698	1 737 698	1 307 837	75,2%
Health (Vote 18)	4 512 216	-	4 512 216	-	4 512 216	3 355 499	3 355 499	3 297 849	73,1%
(a) District Health Programmes Grant	3 077 003	-	3 077 003	-	3 077 003	2 307 753	2 307 753	2 305 654	74,9%
(b) Health Facility Revitalisation Grant	789 942	-	789 942	-	789 942	563 794	563 794	507 516	64,2%
(c) Human Resources and Training Grant	581 770	-	581 770	-	581 770	436 327	436 327	438 511	75,4%
(d) National Health Insurance Grant	63 501	-	63 501	-	63 501	47 625	47 625	46 168	72,7%
Human Settlements (Vote 33)	1 879 524	-	1 879 524	3 433	1 882 957	1 530 517	1 530 517	1 529 587	81,2%
(a) Human Settlements Development Grant	1 518 104	-	1 518 104	-	1 518 104	1 245 009	1 245 009	1 244 639	82,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	361 420	-	361 420	3 433	364 853	285 508	285 508	284 948	78,1%
Public Works and Infrastructure (Vote 13)	136 911	-	136 911	-	136 911	136 911	136 911	141 813	103,6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	70 154	-	70 154	-	70 154	70 154	70 154	63 813	91,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	66 757	-	66 757	-	66 757	66 757	66 757	78 000	116,8%
Sports, Arts and Culture (Vote 37)	76 624	-	76 624	441	77 065	61 299	38 312	56 274	73,0%
Mass Participation and Sport Development Grant	76 624	-	76 624	441	77 065	61 299	38 312	56 274	73,0%
Sub-Total	9 256 920	-	9 256 920	26 012	9 282 932	7 584 387	7 506 814	7 002 919	75,4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 848 180	-	1 848 180	5 570	1 853 750	1 617 158	1 617 158	1 528 712	82,5%
Education Infrastructure Grant	1 848 180	-	1 848 180	5 570	1 853 750	1 617 158	1 617 158	1 528 712	82,5%
Health (Vote 18)	1 255 448	-	1 255 448	-	1 255 448	941 589	941 589	894 473	71,2%
National Tertiary Services Grant	1 255 448	-	1 255 448	-	1 255 448	941 589	941 589	894 473	71,2%
Transport (Vote 40)	2 398 228	-	2 398 228	142 128	2 540 356	2 072 492	2 072 492	1 597 316	62,9%
(a) Provincial Roads Maintenance Grant	2 089 930	-	2 089 930	142 128	2 232 058	1 806 496	1 806 496	1 379 879	61,8%
(b) Public Transport Operations Grant	308 298	-	308 298	-	308 298	265 996	265 996	217 437	70,5%
Sub-Total	5 501 856	-	5 501 856	147 698	5 649 554	4 631 239	4 631 239	4 020 501	71,2%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	14 758 776	-	14 758 776	173 710	14 932 486	12 215 626	12 138 053	11 023 420	73,8%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
FREE STATE

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	42 638 604	-	42 638 604	10 646 972	11 109 803	10 740 186	-	32 496 961	76,2%
Equitable share of revenue	33 090 807	-	33 090 807	8 272 701	8 272 701			24 818 103	75,0%
Conditional grants	9 547 797	-	9 547 797	2 374 271	2 837 102	2 467 485		7 678 858	80,4%
Provincial own receipts	1 166 827	29 412	1 196 239	285 403	421 888	408 669		1 115 960	93,3%
Total receipts	43 805 431	29 412	43 834 843	10 932 375	11 531 691	11 148 855	-	33 612 920	76,7%
Payments by provincial departments									
Education	17 895 390	18 115	17 913 505	4 917 884	4 606 136	5 084 939		14 608 959	81,6%
Health	13 717 509	43 800	13 761 309	3 342 684	3 557 931	2 997 611		9 898 226	71,9%
Social Development	1 305 194	11 500	1 316 694	292 090	327 244	307 417		926 751	70,4%
Office Of The Premier	632 629	(35 000)	597 629	170 460	139 503	107 692		417 655	69,9%
Free State Provincial Legislature	284 911	48 800	333 711	78 308	83 967	92 721		254 996	76,4%
Economic, Small Business Development, Tourism And Environmental Affairs	666 654	17 979	684 633	183 806	150 097	172 027		505 930	73,9%
Free State Provincial Treasury	367 937	1 026	368 963	69 741	77 885	71 823		219 449	59,5%
Cooperative Governance And Traditional Affairs	416 985	4 462	421 447	90 876	88 372	88 791		268 039	63,6%
Public Works And Infrastructure	2 107 386	40 825	2 148 211	476 639	479 872	631 315		1 587 826	73,9%
Community Safety, Roads And Transport	3 606 448	106 121	3 712 569	804 656	1 028 033	1 071 975		2 904 664	78,2%
Agriculture And Rural Development	829 092	82 661	911 753	143 528	140 075	246 568		530 171	58,1%
Sport, Arts, Culture And Recreation	641 789	3 500	645 289	128 095	160 376	190 516		478 987	74,2%
Human Settlements	1 268 835	(9 122)	1 259 713	161 155	418 976	368 535		948 666	75,3%
								-	
Total payments	43 740 759	334 667	44 075 426	10 859 922	11 258 467	11 431 930	-	33 550 319	76,1%
Payments by economic classification									
Current payments	36 208 884	107 774	36 316 658	8 785 894	9 651 438	9 147 975	-	27 585 307	76,0%
Compensation of employees	27 887 753	(79 547)	27 808 206	7 072 396	7 131 297	7 056 804		21 260 497	76,5%
Goods and services	8 320 916	187 279	8 508 195	1 713 448	2 520 052	2 090 814		6 324 314	74,3%
Interest and rent on land	215	42	257	50	89	357		496	193,0%
Transfers and subsidies	5 235 464	240 065	5 475 529	1 440 869	1 175 434	1 837 113	-	4 453 416	81,3%
Provinces and municipalities	600 256	6 885	607 141	169 703	72 617	269 899		512 219	84,4%
Departmental agencies and accounts	248 516	21 963	270 479	113 200	31 461	78 758		223 419	82,6%
Higher education and institutions	2 000	-	2 000	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	426 628	13 500	440 128	105 202	96 799	114 609		316 610	71,9%
Non profit institutions	2 646 244	62 892	2 709 136	874 492	573 178	931 085		2 378 755	87,8%
Households	1 311 820	134 825	1 446 645	178 272	401 379	442 762		1 022 413	70,7%
Payments for capital assets	2 296 411	(13 172)	2 283 239	633 055	431 597	446 818	-	1 511 470	66,2%
Buildings and other fixed structures	1 798 385	29 632	1 828 017	552 376	381 597	351 910		1 285 883	70,3%
Machinery and equipment	455 688	(13 504)	442 184	71 802	58 862	93 165		223 829	50,6%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	150	(150)	-	-	-	-		-	-
Software and other intangible assets	42 188	(29 150)	13 038	8 877	(8 862)	1 743		1 758	13,5%
Payments for financial assets	-	-	-	104	(2)	24		126	-
Total payments	43 740 759	334 667	44 075 426	10 859 922	11 258 467	11 431 930	-	33 550 319	76,1%

Information submitted by: Motsamai Mohlahlo Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.
2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
FREE STATE**

National departments administering conditional grants	2024/25							Payments to Date	
	Budget				Transfers			Actual Payments	% Actual Payments
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	260 969	-	260 969	49 569	310 538	226 021	226 023	149 938	48,3%
(a) Comprehensive Agricultural Support Programme Grant	197 896	-	197 896	30 885	228 781	170 190	170 190	94 290	41,2%
(b) Ilima/Letsema Projects Grant	53 740	-	53 740	17 651	71 391	48 365	48 366	48 131	67,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 333	-	9 333	1 033	10 366	7 466	7 467	7 517	72,5%
Sports, Arts and Culture (Vote 37)	183 043	-	183 043	-	183 043	183 043	135 567	138 358	75,6%
Community Library Services Grant	183 043	-	183 043	-	183 043	183 043	135 567	138 358	75,6%
Basic Education (Vote 16)	748 272	-	748 272	3 115	751 387	715 373	715 373	650 054	86,5%
(a) Early Childhood Development Grant	77 036	-	77 036	22	77 058	57 777	57 777	55 323	71,8%
(b) HIV and AIDS (Life Skills Education) Grant	11 107	-	11 107	119	11 226	8 885	8 885	6 398	57,0%
(c) Learners with Profound Intellectual Disabilities Grant	32 340	-	32 340	1 983	34 323	25 872	25 872	19 052	55,5%
(d) Maths, Science and Technology Grant	49 496	-	49 496	-	49 496	44 546	44 546	38 240	77,3%
(e) National School Nutrition Programme Grant	578 293	-	578 293	991	579 284	578 293	578 293	531 041	91,7%
Health (Vote 18)	2 683 136	-	2 683 136	-	2 683 136	2 025 532	2 025 532	1 926 202	71,8%
(a) District Health Programmes Grant	1 675 360	-	1 675 360	-	1 675 360	1 256 518	1 256 518	1 137 493	67,9%
(b) Health Facility Revitalisation Grant	694 351	-	694 351	-	694 351	533 946	533 946	584 034	84,1%
(c) Human Resources and Training Grant	284 271	-	284 271	-	284 271	213 204	213 204	185 862	65,4%
(d) National Health Insurance Grant	29 154	-	29 154	-	29 154	21 864	21 864	18 813	64,5%
Human Settlements (Vote 33)	990 991	-	990 991	12 102	1 003 093	732 594	678 701	758 771	75,6%
(a) Human Settlements Development Grant	800 430	-	800 430	7 602	808 032	609 792	555 899	593 339	73,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	190 561	-	190 561	4 500	195 061	122 802	122 802	165 432	84,8%
Public Works and Infrastructure (Vote 13)	35 479	-	35 479	-	35 479	35 479	33 362	33 108	93,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	19 379	-	19 379	-	19 379	19 379	17 262	17 454	90,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 100	-	16 100	-	16 100	16 100	16 100	15 654	97,2%
Sports, Arts and Culture (Vote 37)	44 243	-	44 243	-	44 243	35 395	35 395	38 506	87,0%
Mass Participation and Sport Development Grant	44 243	-	44 243	-	44 243	35 395	35 395	38 506	87,0%
Sub-Total	4 946 133	-	4 946 133	64 786	5 010 919	3 953 437	3 849 953	3 694 937	73,7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 007 305	-	1 007 305	-	1 007 305	881 393	881 393	934 299	92,8%
Education Infrastructure Grant	1 007 305	-	1 007 305	-	1 007 305	881 393	881 393	934 299	92,8%
Health (Vote 18)	1 283 719	-	1 283 719	-	1 283 719	962 797	962 797	868 210	67,6%
National Tertiary Services Grant	1 283 719	-	1 283 719	-	1 283 719	962 797	962 797	868 210	67,6%
Transport (Vote 40)	2 310 640	-	2 310 640	104 021	2 414 661	1 984 715	1 984 715	1 921 416	79,6%
(a) Provincial Roads Maintenance Grant	1 969 791	-	1 969 791	104 021	2 073 812	1 711 510	1 711 510	1 684 360	81,2%
(b) Public Transport Operations Grant	340 849	-	340 849	-	340 849	273 205	273 205	237 056	69,5%
Sub-Total	4 601 664	-	4 601 664	104 021	4 705 685	3 828 905	3 828 905	3 723 925	79,1%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	9 547 797	-	9 547 797	168 807	9 716 604	7 782 342	7 678 858	7 418 862	76,4%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024 GAUTENG									
Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	155 883 414	-	155 883 414	39 082 047	39 930 792	38 618 107	-	117 630 946	75,5%
Equitable share of revenue	127 992 244	-	127 992 244	31 998 060	31 998 060	31 998 060	-	95 994 180	75,0%
Conditional grants	27 891 170	-	27 891 170	7 083 987	7 932 732	6 620 047	-	21 636 766	77,6%
Provincial own receipts	8 008 567	418	8 008 985	1 593 769	2 484 446	1 867 193	-	5 945 408	74,2%
Total receipts	163 891 981	418	163 892 399	40 675 816	42 415 238	40 485 300	-	123 576 354	75,4%
Payments by provincial departments									
Education	65 842 939	300 000	66 142 939	17 587 153	16 082 149	17 478 635	-	51 147 937	77,3%
Health	64 837 043	1 180 632	66 017 675	18 837 690	16 380 093	15 742 103	-	50 959 886	77,2%
Social Development	5 466 262	344 114	5 810 376	1 353 482	1 403 283	1 343 731	-	4 100 496	70,6%
Office Of The Premier	671 534	135 532	807 066	182 210	184 411	191 043	-	557 664	69,1%
Gauteng Provincial Legislature	844 925	53 665	898 590	205 273	239 371	191 599	-	636 243	70,8%
Economic Development	1 760 170	16 295	1 776 465	477 518	372 001	484 116	-	1 333 635	75,1%
Cooperative Governance, Traditional Affairs And Urban Planning	1 016 812	-	1 016 812	141 717	148 392	323 000	-	613 109	60,3%
Human Settlements	5 767 478	324 087	6 091 565	859 485	1 481 302	1 510 729	-	3 851 516	63,2%
Roads And Transport	9 433 562	379 839	9 813 401	2 418 390	2 689 354	2 301 305	-	7 409 049	75,5%
Community Safety	2 330 550	236 599	2 567 149	585 546	652 662	622 081	-	1 860 289	72,5%
Agriculture, Rural Development And Environment	1 035 140	71 289	1 106 429	241 025	271 391	292 976	-	805 392	72,8%
Sport, Arts, Culture And Recreation	1 090 000	27 006	1 117 006	186 605	407 726	236 727	-	831 058	74,4%
E-Government	1 677 914	152 809	1 830 723	365 932	305 664	406 148	-	1 077 644	58,9%
Gauteng Provincial Treasury	816 980	(5 262)	811 718	178 397	201 065	209 259	-	586 721	72,3%
Infrastructure Development	3 221 480	184 343	3 405 823	1 044 329	842 248	859 772	-	2 746 349	80,6%
	-	-	-	-	-	-	-	-	-
Total payments	165 812 789	3 400 948	169 213 737	44 662 652	41 661 112	42 193 224	-	128 516 988	75,9%
Payments by economic classification									
Current payments	135 044 122	1 905 033	136 949 155	35 771 943	34 310 374	33 309 869	-	103 392 186	75,5%
Compensation of employees	99 269 435	862 646	100 132 081	24 644 415	24 957 269	24 899 046	-	74 500 730	74,4%
Goods and services	35 774 687	1 035 507	36 810 194	11 127 266	9 344 213	8 398 821	-	28 870 300	78,4%
Interest and rent on land	-	6 880	6 880	262	8 892	12 002	-	21 156	307,5%
Transfers and subsidies	24 192 714	954 669	25 147 383	6 980 291	6 026 583	7 284 556	-	20 291 430	80,7%
Provinces and municipalities	1 731 637	(2 929)	1 728 708	338 771	433 057	586 180	-	1 358 008	78,6%
Departmental agencies and accounts	3 523 475	385 335	3 908 810	1 182 228	1 185 988	818 576	-	3 186 792	81,5%
Higher education and institutions	54 753	(20 152)	34 601	-	-	16 920	-	16 920	48,9%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 476 578	13 369	3 489 947	709 223	954 677	936 681	-	2 600 581	74,5%
Non profit institutions	9 905 561	332 409	10 237 970	3 844 241	1 698 711	3 311 465	-	8 854 417	86,5%
Households	5 500 710	246 637	5 747 347	905 828	1 754 150	1 614 734	-	4 274 712	74,4%
Payments for capital assets	6 575 953	541 055	7 117 008	1 888 563	1 318 040	1 590 980	-	4 797 583	67,4%
Buildings and other fixed structures	4 240 813	(84 498)	4 156 315	781 899	961 475	1 141 304	-	2 884 678	69,4%
Machinery and equipment	1 843 332	640 288	2 483 620	1 021 680	331 561	446 565	-	1 799 806	72,5%
Heritage assets	500	(500)	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	490 000	(38 630)	451 370	84 984	447	3 111	-	85 431	18,9%
Software and other intangible assets	1 308	24 395	25 703	-	24 557	3 111	-	27 668	107,6%
Payments for financial assets	-	191	191	21 855	6 115	7 819	-	35 789	18737,7%
Total payments	165 812 789	3 400 948	169 213 737	44 662 652	41 661 112	42 193 224	-	128 516 988	75,9%

Information submitted by: Ncumisa Mnyani Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
GAUTENG**

National departments administering conditional grants	2024/25								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	138 406	-	138 406	2 910	141 316	60 539	59 713	52 795	37,4%
(a) Comprehensive Agricultural Support Programme Grant	105 365	-	105 365	2 020	107 385	46 224	44 574	38 995	36,3%
(b) IlimaLetsema Projects Grant	27 540	-	27 540	-	27 540	9 914	9 914	13 077	47,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 501	-	5 501	890	6 391	4 401	5 225	723	11,3%
Sports, Arts and Culture (Vote 37)	179 454	-	179 454	1 938	181 392	176 000	176 828	153 919	84,9%
Community Library Services Grant	179 454	-	179 454	1 938	181 392	176 000	176 828	153 919	84,9%
Basic Education (Vote 16)	1 627 551	-	1 627 551	-	1 627 551	1 235 984	1 235 984	1 158 744	71,2%
(a) Early Childhood Development Grant	336 388	-	336 388	-	336 388	252 291	252 291	227 547	67,6%
(b) HIV and AIDS (Life Skills Education) Grant	37 036	-	37 036	-	37 036	29 632	29 632	23 693	64,0%
(c) Learners with Profound Intellectual Disabilities Grant	37 706	-	37 706	-	37 706	30 165	30 165	25 290	67,1%
(d) Maths, Science and Technology Grant	62 348	-	62 348	-	62 348	56 113	56 113	44 228	70,9%
(e) National School Nutrition Programme Grant	1 154 073	-	1 154 073	-	1 154 073	867 783	867 783	837 986	72,6%
Health (Vote 18)	9 138 027	-	9 138 027	165 338	9 303 365	6 825 416	6 825 416	6 691 165	71,9%
(a) District Health Programmes Grant	6 023 568	-	6 023 568	148 981	6 172 549	4 517 673	4 517 673	4 365 089	70,7%
(b) Health Facility Revitalisation Grant	1 143 911	-	1 143 911	-	1 143 911	829 828	829 828	831 281	72,7%
(c) Human Resources and Training Grant	1 875 966	-	1 875 966	15 719	1 891 685	1 406 979	1 406 979	1 421 414	75,1%
(d) National Health Insurance Grant	94 582	-	94 582	638	95 220	70 936	70 936	73 381	77,1%
Human Settlements (Vote 33)	4 820 976	-	4 820 976	212 942	5 033 918	3 893 182	3 564 833	3 227 727	64,1%
(a) Human Settlements Development Grant	3 893 933	-	3 893 933	68 158	3 962 091	3 244 592	3 010 191	2 602 656	65,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	927 043	-	927 043	144 784	1 071 827	648 590	554 642	625 071	58,3%
Public Works and Infrastructure (Vote 13)	68 259	-	68 259	-	68 259	68 259	67 431	52 715	77,2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 563	-	29 563	-	29 563	29 563	28 735	22 066	74,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 696	-	38 696	-	38 696	38 696	38 696	30 649	79,2%
Sports, Arts and Culture (Vote 37)	111 291	-	111 291	2 712	114 003	89 032	89 032	66 959	58,7%
Mass Participation and Sport Development Grant	111 291	-	111 291	2 712	114 003	89 032	89 032	66 959	58,7%
Sub-Total	16 083 964	-	16 083 964	385 840	16 469 804	12 348 412	12 019 237	11 404 024	69,2%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	2 296 649	-	2 296 649	-	2 296 649	2 009 568	2 009 568	2 036 702	88,7%
Education Infrastructure Grant	2 296 649	-	2 296 649	-	2 296 649	2 009 568	2 009 568	2 036 702	88,7%
Health (Vote 18)	5 259 796	-	5 259 796	415 294	5 675 090	4 013 753	4 013 753	4 065 747	71,6%
National Tertiary Services Grant	5 259 796	-	5 259 796	415 294	5 675 090	4 013 753	4 013 753	4 065 747	71,6%
Transport (Vote 40)	4 250 761	-	4 250 761	119 839	4 370 600	3 594 208	3 594 208	3 124 263	71,5%
(a) Provincial Roads Maintenance Grant	1 271 831	-	1 271 831	-	1 271 831	1 163 526	1 163 526	810 416	63,7%
(b) Public Transport Operations Grant	2 978 930	-	2 978 930	119 839	3 098 769	2 430 682	2 430 682	2 313 847	74,7%
Sub-Total	11 807 206	-	11 807 206	535 133	12 342 339	9 617 529	9 617 529	9 226 712	74,8%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	27 891 170	-	27 891 170	920 973	28 812 143	21 965 941	21 636 766	20 630 736	71,6%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
KWAZULU-NATAL

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
								R'000	R'000
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	146 541 000	-	146 541 000	36 449 234	37 432 865	36 945 643	-	110 827 742	75,6%
Equitable share of revenue	121 145 053	-	121 145 053	30 286 263	30 286 263	30 286 263		90 858 789	75,0%
Conditional grants	25 395 947	-	25 395 947	6 162 971	7 146 602	6 659 380		19 968 953	78,6%
Provincial own receipts	4 176 860	-	4 176 860	839 721	1 175 151	1 052 012		3 066 884	73,4%
Total receipts	150 717 860	-	150 717 860	37 288 955	38 608 016	37 997 655	-	113 894 626	75,6%
Payments by provincial departments									
Education	62 988 588	95 000	63 083 588	15 790 316	15 856 656	16 858 244		48 505 216	76,9%
Health	53 796 892	-	53 796 892	14 446 201	13 854 077	13 588 472		41 888 750	77,9%
Social Development	3 411 555	-	3 411 555	902 282	825 305	856 927		2 584 514	75,8%
Office Of The Premier	784 153	85 000	869 153	204 579	201 602	200 674		606 855	69,8%
Provincial Legislature	782 115	70 626	852 741	198 584	208 471	207 093		614 148	72,0%
Agriculture And Rural Development	2 608 385	-	2 608 385	597 073	606 125	605 515		1 808 713	69,3%
Economic Development, Tourism And Environmental Affairs	3 459 828	13 203	3 473 031	773 886	800 190	829 882		2 403 958	69,2%
Provincial Treasury	680 901	-	680 901	146 164	152 221	159 673		458 058	67,3%
Human Settlements	3 529 676	289 715	3 819 391	1 206 753	795 921	843 821		2 846 495	74,5%
Community Safety And Liaison	243 343	23 984	267 327	59 417	59 353	45 405		164 175	61,4%
Co-Operative Governance And Traditional Affairs	1 860 066	69 322	1 919 388	535 715	458 356	488 930		1 483 001	77,3%
Transport	13 023 631	-	13 023 631	3 270 215	3 272 309	4 131 725		10 674 249	82,0%
Public Works	1 791 546	345 795	2 137 341	429 876	896 193	575 560		1 901 629	89,0%
Sport, Arts And Culture	1 537 422	355	1 537 777	349 563	489 741	457 315		1 296 619	84,3%
	-	-	-	-	-	-		-	-
Total payments	150 488 101	993 000	151 481 101	38 910 624	38 476 520	39 849 236	-	117 236 380	77,4%
Payments by economic classification									
Current payments	128 860 164	950 159	129 810 323	33 744 014	32 961 479	34 189 269	-	100 894 762	77,7%
Compensation of employees	95 102 904	(173 021)	94 929 883	24 251 706	24 508 065	25 179 322		73 939 093	77,9%
Goods and services	33 756 575	1 123 252	34 879 827	9 485 894	8 453 504	9 008 327		26 947 725	77,3%
Interest and rent on land	685	(72)	613	6 414	(90)	1 620		7 944	1295,9%
Transfers and subsidies	13 005 924	709 640	13 715 564	3 417 816	3 559 486	3 463 075	-	10 440 377	76,1%
Provinces and municipalities	1 482 839	406 236	1 889 075	180 105	799 728	612 015		1 591 848	84,3%
Departmental agencies and accounts	2 488 651	66 150	2 554 801	622 587	551 176	764 305		1 938 068	75,9%
Higher education and institutions	4 280	-	4 280	1 280	-	39 720		41 000	957,9%
Foreign governments and international organisations	327	-	327	191	-	-		191	58,4%
Public corporations and private enterprises	1 763 826	325 727	2 089 553	505 564	499 432	497 744		1 502 740	71,9%
Non profit institutions	3 767 532	(290 044)	3 477 488	966 840	901 128	755 713		2 623 681	75,4%
Households	3 498 469	201 571	3 700 040	1 141 249	808 022	793 578		2 742 849	74,1%
Payments for capital assets	8 622 013	(669 828)	7 952 185	1 747 127	1 954 911	2 195 809	-	5 897 847	74,2%
Buildings and other fixed structures	7 385 808	(810 020)	6 575 788	1 443 641	1 635 148	1 940 443		5 019 232	76,3%
Machinery and equipment	1 216 579	133 364	1 349 943	293 802	301 630	270 165		865 597	64,1%
Heritage assets	4 100	-	4 100	805	-	-		805	19,6%
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	430	-	430	-	-	-		-	-
Land and sub-soil assets	-	-	-	-	-	494		494	-
Software and other intangible assets	15 096	6 828	21 924	8 879	18 133	(15 293)		11 719	53,5%
Payments for financial assets	-	3 029	3 029	1 667	644	1 083		3 394	112,1%
Total payments	150 488 101	993 000	151 481 101	38 910 624	38 476 520	39 849 236	-	117 236 380	77,4%

Information submitted by: Carol Coetzee Head Official: Provincial Treasury Kwazulu-Natal Tel No: (033) 897-4547

Information submitted by: Carol Coetzee Head Official: Provincial Treasury Kwazulu-Natal Tel No: (033) 897-4547

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
KWAZULU-NATAL**

National departments administering conditional grants	2024/25								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	383 156	-	383 156	-	383 156	300 988	300 986	210 219	54,9%
(a) Comprehensive Agricultural Support Programme Grant	313 640	-	313 640	-	313 640	250 913	250 913	168 092	53,6%
(b) Ilima/Letsema Projects Grant	55 389	-	55 389	-	55 389	38 773	38 772	30 613	55,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 127	-	14 127	-	14 127	11 302	11 301	11 514	81,5%
Sports, Arts and Culture (Vote 37)	195 617	-	195 617	-	195 617	195 617	160 617	153 024	78,2%
Community Library Services Grant	195 617	-	195 617	-	195 617	195 617	160 617	153 024	78,2%
Basic Education (Vote 16)	2 611 014	-	2 611 014	-	2 611 014	1 978 421	1 978 421	2 162 150	82,8%
(a) Early Childhood Development Grant	248 650	-	248 650	-	248 650	186 489	186 489	183 073	73,6%
(b) HIV and AIDS (Life Skills Education) Grant	65 952	-	65 952	-	65 952	52 760	52 760	52 268	79,3%
(c) Learners with Profound Intellectual Disabilities Grant	36 584	-	36 584	-	36 584	29 267	29 267	22 181	60,6%
(d) Maths, Science and Technology Grant	71 988	-	71 988	-	71 988	64 789	64 789	51 942	72,2%
(e) National School Nutrition Programme Grant	2 187 840	-	2 187 840	-	2 187 840	1 645 116	1 645 116	1 852 686	84,7%
Health (Vote 18)	9 682 992	-	9 682 992	-	9 682 992	7 283 067	7 283 067	6 136 135	63,4%
(a) District Health Programmes Grant	7 367 534	-	7 367 534	-	7 367 534	5 525 649	5 525 649	4 568 180	62,0%
(b) Health Facility Revitalisation Grant	1 458 192	-	1 458 192	-	1 458 192	1 114 472	1 114 472	898 095	61,6%
(c) Human Resources and Training Grant	769 534	-	769 534	-	769 534	577 147	577 147	506 836	77,6%
(d) National Health Insurance Grant	87 732	-	87 732	-	87 732	65 799	65 799	73 024	83,2%
Human Settlements (Vote 33)	3 104 988	-	3 104 988	263 741	3 368 729	2 381 973	2 381 973	2 516 338	74,7%
(a) Human Settlements Development Grant	2 507 919	-	2 507 919	263 741	2 771 660	1 939 749	1 939 749	2 045 725	73,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	597 069	-	597 069	-	597 069	442 224	442 224	470 613	78,8%
Public Works and Infrastructure (Vote 13)	141 398	-	141 398	-	141 398	141 398	117 483	120 251	85,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 185	-	73 185	-	73 185	73 185	51 490	64 411	88,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 213	-	68 213	-	68 213	68 213	65 993	55 840	81,9%
Sports, Arts and Culture (Vote 37)	106 579	-	106 579	-	106 579	85 264	85 264	80 148	75,2%
Mass Participation and Sport Development Grant	106 579	-	106 579	-	106 579	85 264	85 264	80 148	75,2%
Sub-Total	16 225 744	-	16 225 744	263 741	16 489 485	12 366 728	12 307 811	11 378 265	69,0%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	2 388 318	-	2 388 318	-	2 388 318	2 089 778	2 089 778	2 175 548	91,1%
Education Infrastructure Grant	2 388 318	-	2 388 318	-	2 388 318	2 089 778	2 089 778	2 175 548	91,1%
Health (Vote 18)	2 201 200	-	2 201 200	-	2 201 200	1 650 901	1 650 901	1 618 611	73,5%
National Tertiary Services Grant	2 201 200	-	2 201 200	-	2 201 200	1 650 901	1 650 901	1 618 611	73,5%
Transport (Vote 40)	4 580 685	-	4 580 685	-	4 580 685	3 920 463	3 920 463	3 178 059	69,4%
(a) Provincial Roads Maintenance Grant	3 152 284	-	3 152 284	-	3 152 284	2 741 283	2 741 283	1 915 524	60,8%
(b) Public Transport Operations Grant	1 428 401	-	1 428 401	-	1 428 401	1 179 180	1 179 180	1 262 535	88,4%
Sub-Total	9 170 203	-	9 170 203	-	9 170 203	7 661 142	7 661 142	6 972 218	76,0%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	25 395 947	-	25 395 947	263 741	25 659 688	20 027 870	19 968 953	18 350 483	71,5%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
LIMPOPO

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	81 403 803	-	81 403 803	20 329 461	20 703 406	20 420 940	-	61 453 807	75,5%
Equitable share of revenue	69 624 859	-	69 624 859	17 406 216	17 406 216	17 406 216		52 218 648	75,0%
Conditional grants	11 778 944	-	11 778 944	2 923 245	3 297 190	3 014 724		9 235 159	78,4%
Provincial own receipts	1 850 886	410 296	2 261 182	515 347	585 995	693 782		1 795 124	79,4%
Total receipts	83 254 689	410 296	83 664 985	20 844 807	21 289 401	21 114 722	-	63 248 930	75,6%
Payments by provincial departments									
Education	40 029 190	30 710	40 059 900	9 894 289	9 108 181	10 297 916		29 300 386	73,1%
Health	24 639 298	117 526	24 756 824	5 765 000	5 809 474	5 997 599		17 572 072	71,0%
Social Development	2 076 681	27 000	2 103 681	460 138	516 740	507 504		1 484 382	70,6%
Public Works, Roads And Infrastructure	5 271 886	402 984	5 674 870	1 646 155	1 317 552	1 148 340		4 112 047	72,5%
Agriculture And Rural Development	1 782 612	63 489	1 846 101	375 388	448 352	424 115		1 247 855	67,6%
Transport And Community Safety	2 610 612	31 410	2 642 022	582 172	611 747	631 490		1 825 409	69,1%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 473 151	213 535	2 686 686	627 505	774 252	629 497		2 031 254	75,6%
Sport, Arts And Culture	827 099	(73 095)	754 004	148 799	195 105	186 335		530 239	70,3%
Office Of The Premier	506 194	4 202	510 396	116 008	124 658	116 438		357 104	70,0%
Provincial Legislature	549 516	98 959	648 475	143 329	224 550	140 106		507 985	78,3%
Provincial Treasury	478 062	(24 953)	453 109	97 513	110 583	111 084		319 180	70,4%
Economic Development, Environment And Tourism	1 866 315	(56 933)	1 809 382	436 028	311 196	692 591		1 439 815	79,5%
	-	-	-	-	-	-		-	-
Total payments	83 110 616	835 834	83 946 450	20 292 324	19 552 390	20 883 015	-	60 727 728	72,3%
Payments by economic classification									
Current payments	69 662 548	234 510	69 897 058	16 109 050	16 962 983	17 102 405	-	50 174 438	71,8%
Compensation of employees	55 811 897	(1 255 336)	54 556 561	13 445 618	13 468 659	13 464 659		40 378 936	74,0%
Goods and services	13 849 521	1 489 846	15 339 367	2 663 429	3 494 318	3 636 766		9 794 513	63,9%
Interest and rent on land	1 130	-	1 130	3	6	980		989	87,5%
Transfers and subsidies	10 173 163	577 354	10 750 517	3 530 440	2 030 571	3 143 834	-	8 704 844	81,0%
Provinces and municipalities	167 380	62 887	230 267	26 361	89 083	41 085		156 529	68,0%
Departmental agencies and accounts	3 790 051	218 419	4 008 470	1 355 025	783 577	1 005 130		3 143 732	78,4%
Higher education and institutions	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	859 716	(3 000)	856 716	146 695	196 974	214 188		557 857	65,1%
Non profit institutions	3 734 628	101 641	3 836 269	1 542 652	367 278	1 514 980		3 424 910	89,3%
Households	1 621 388	197 407	1 818 795	459 707	593 659	368 451		1 421 817	78,2%
Payments for capital assets	3 274 905	23 970	3 298 875	652 829	558 836	636 776	-	1 846 441	56,0%
Buildings and other fixed structures	2 429 544	(145 969)	2 283 575	447 751	421 250	514 577		1 383 578	60,6%
Machinery and equipment	841 391	167 596	1 008 987	204 123	132 785	122 199		459 107	45,5%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	3 970	2 343	6 313	955	4 801	-		5 756	91,2%
Payments for financial assets	-	-	-	5	-	-		5	-
Total payments	83 110 616	835 834	83 946 450	20 292 324	19 552 390	20 883 015	-	60 727 728	72,3%

Information submitted by: Gavin Pratt Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.
2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
LIMPOPO**

National departments administering conditional grants	2024/25								
	Budget				Transfers		Payments to Date		
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	316 207	-	316 207	24 900	341 107	253 519	253 519	192 262	56,4%
(a) Comprehensive Agricultural Support Programme Grant	247 211	-	247 211	24 900	272 111	197 769	197 769	147 437	54,2%
(b) Ilima/Letsema Projects Grant	55 322	-	55 322	-	55 322	44 811	44 811	35 099	63,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 674	-	13 674	-	13 674	10 939	10 939	9 726	71,1%
Sports, Arts and Culture (Vote 37)	157 664	-	157 664	11 305	168 969	157 664	127 231	120 384	71,2%
Community Library Services Grant	157 664	-	157 664	11 305	168 969	157 664	127 231	120 384	71,2%
Basic Education (Vote 16)	2 094 072	-	2 094 072	4 641	2 098 713	1 584 763	1 584 763	1 586 965	75,6%
(a) Early Childhood Development Grant	238 002	-	238 002	76	238 078	178 503	178 503	167 533	70,4%
(b) HIV and AIDS (Life Skills Education) Grant	28 087	-	28 087	-	28 087	22 472	22 472	16 021	57,0%
(c) Learners with Profound Intellectual Disabilities Grant	36 062	-	36 062	967	37 029	28 850	28 850	27 879	75,3%
(d) Maths, Science and Technology Grant	50 827	-	50 827	-	50 827	45 745	45 745	29 233	57,5%
(e) National School Nutrition Programme Grant	1 741 094	-	1 741 094	3 598	1 744 692	1 309 193	1 309 193	1 346 299	77,2%
Health (Vote 18)	3 524 222	-	3 524 222	-	3 524 222	2 499 288	2 499 288	2 500 450	71,0%
(a) District Health Programmes Grant	2 500 738	-	2 500 738	-	2 500 738	1 695 407	1 695 407	1 891 490	75,6%
(b) Health Facility Revitalisation Grant	601 321	-	601 321	-	601 321	488 837	488 837	291 805	48,5%
(c) Human Resources and Training Grant	369 609	-	369 609	-	369 609	277 206	277 206	277 187	75,0%
(d) National Health Insurance Grant	52 554	-	52 554	-	52 554	37 838	37 838	39 968	76,1%
Human Settlements (Vote 33)	1 105 456	-	1 105 456	59 751	1 165 207	921 644	921 644	1 043 994	89,6%
(a) Human Settlements Development Grant	892 884	-	892 884	13	892 897	742 661	742 661	874 689	98,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	212 572	-	212 572	59 738	272 310	178 983	178 983	169 305	62,2%
Public Works and Infrastructure (Vote 13)	73 203	-	73 203	-	73 203	73 203	73 203	58 741	80,2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 664	-	29 664	-	29 664	29 664	29 664	22 887	77,2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	43 539	-	43 539	-	43 539	43 539	43 539	35 854	82,3%
Sports, Arts and Culture (Vote 37)	70 488	-	70 488	-	70 488	56 390	56 390	55 219	78,3%
Mass Participation and Sport Development Grant	70 488	-	70 488	-	70 488	56 390	56 390	55 219	78,3%
Sub-Total	7 341 312	-	7 341 312	100 597	7 441 909	5 546 471	5 516 038	5 558 015	74,7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 503 403	-	1 503 403	1 600	1 505 003	1 315 478	1 315 478	814 029	54,1%
Education Infrastructure Grant	1 503 403	-	1 503 403	1 600	1 505 003	1 315 478	1 315 478	814 029	54,1%
Health (Vote 18)	538 981	-	538 981	-	538 981	353 808	353 808	381 020	70,7%
National Tertiary Services Grant	538 981	-	538 981	-	538 981	353 808	353 808	381 020	70,7%
Transport (Vote 40)	2 395 248	-	2 395 248	30 052	2 425 300	2 049 835	2 049 835	1 941 516	80,1%
(a) Provincial Roads Maintenance Grant	1 934 494	-	1 934 494	30 052	1 964 546	1 687 654	1 687 654	1 628 844	82,9%
(b) Public Transport Operations Grant	460 754	-	460 754	-	460 754	362 181	362 181	312 872	67,9%
Sub-Total	4 437 632	-	4 437 632	31 652	4 469 284	3 719 121	3 719 121	3 136 565	70,2%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	11 778 944	-	11 778 944	132 249	11 911 193	9 265 592	9 235 159	8 694 580	73,0%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
MPUMALANGA

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	59 598 584	-	59 598 584	15 098 009	15 124 079	15 059 617	-	45 281 705	76,0%
Equitable share of revenue	49 499 498	-	49 499 498	12 374 874	12 374 874	12 374 874		37 124 622	75,0%
Conditional grants	10 099 086	-	10 099 086	2 723 135	2 749 205	2 684 743		8 157 083	80,8%
Provincial own receipts	2 868 935	99 619	2 968 554	776 105	913 348	1 057 442		2 746 895	92,5%
Total receipts	62 467 519	99 619	62 567 138	15 874 114	16 037 427	16 117 059	-	48 028 600	76,8%
Payments by provincial departments									
Education	26 369 335	272 757	26 642 092	6 527 487	6 365 587	7 366 900		20 259 974	76,0%
Health	18 697 171	295 070	18 992 241	4 469 426	4 639 342	4 818 735		13 927 503	73,3%
Social Development	1 714 812	36 000	1 750 812	437 131	480 719	458 730		1 376 580	78,6%
Office Of The Premier	456 902	10 000	466 902	87 603	140 142	132 265		360 010	77,1%
Provincial Legislature	519 013	62 836	581 849	126 484	130 557	130 512		387 553	66,6%
Provincial Treasury	560 178	26 200	586 378	117 455	172 613	180 647		470 715	80,3%
Co-Operative Governance And Traditional Affairs	787 139	58 785	845 924	229 481	214 483	222 029		665 993	78,7%
Agriculture, Rural Development, Land And Environmental Affairs	1 513 968	157 404	1 671 372	344 751	421 674	441 581		1 208 006	72,3%
Economic Development And Tourism	1 413 528	53 990	1 467 518	395 530	382 144	328 313		1 105 987	75,4%
Public Works, Roads And Transport	5 562 920	236 704	5 799 624	1 290 117	1 439 465	1 624 113		4 353 695	75,1%
Community Safety, Security And Liaison	1 877 152	79 748	1 956 900	411 770	481 958	488 456		1 382 184	70,6%
Culture, Sport And Recreation	652 496	10 616	663 112	147 015	151 595	196 109		494 719	74,6%
Human Settlements	1 483 763	45 795	1 529 558	593 361	290 482	342 657		1 226 500	80,2%
	-	-	-	-	-	-		-	-
Total payments	61 608 377	1 345 905	62 954 282	15 177 611	15 310 761	16 731 047	-	47 219 419	75,0%
Payments by economic classification									
Current payments	50 879 095	924 713	51 803 808	12 264 103	12 986 489	13 419 231	-	38 669 823	74,6%
Compensation of employees	38 614 544	(59 094)	38 555 450	9 362 779	9 482 145	9 681 615		28 526 539	74,0%
Goods and services	12 264 551	983 757	13 248 308	2 901 301	3 504 323	3 737 597		10 143 221	76,6%
Interest and rent on land	-	50	50	23	21	19		63	126,0%
Transfers and subsidies	5 995 211	86 303	6 081 514	1 985 415	1 207 988	1 771 513	-	4 964 916	81,6%
Provinces and municipalities	282 462	8 852	291 314	161 083	30 250	86 790		278 123	95,5%
Departmental agencies and accounts	675 327	20 123	695 450	188 567	173 416	168 453		530 436	76,3%
Higher education and institutions	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	1 266 607	(23 835)	1 242 772	232 371	309 783	341 367		883 521	71,1%
Non profit institutions	2 360 787	51 797	2 412 584	798 354	399 978	858 726		2 057 058	85,3%
Households	1 410 028	29 366	1 439 394	605 040	294 561	316 177		1 215 778	84,5%
Payments for capital assets	4 734 071	334 889	5 068 960	928 093	1 116 284	1 540 303	-	3 584 680	70,7%
Buildings and other fixed structures	4 016 327	203 598	4 219 925	865 818	992 574	1 289 631		3 148 023	74,6%
Machinery and equipment	595 688	121 617	717 305	51 890	113 588	231 606		397 084	55,4%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	1 000	-	1 000	-	836	479		1 315	131,5%
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	121 056	9 674	130 730	10 385	9 286	18 587		38 258	29,3%
Payments for financial assets	-	-	-	-	-	-		-	-
Total payments	61 608 377	1 345 905	62 954 282	15 177 611	15 310 761	16 731 047	-	47 219 419	75,0%

Information submitted by: Gugu Mashiteng Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4571

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
MPUMALANGA**

National departments administering conditional grants	2024/25								
	Budget				Transfers		Payments to Date		
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	233 225	-	233 225	-	233 225	205 482	205 479	127 444	54,6%
(a) Comprehensive Agricultural Support Programme Grant	171 554	-	171 554	-	171 554	150 968	150 966	81 167	47,3%
(b) Ilima/Letsema Projects Grant	51 773	-	51 773	-	51 773	46 596	46 595	41 210	79,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 898	-	9 898	-	9 898	7 918	7 918	5 067	51,2%
Sports, Arts and Culture (Vote 37)	174 793	-	174 793	3 616	178 409	174 793	153 739	145 409	81,5%
Community Library Services Grant	174 793	-	174 793	3 616	178 409	174 793	153 739	145 409	81,5%
Basic Education (Vote 16)	1 163 191	-	1 163 191	16 938	1 180 129	883 521	883 520	911 425	77,2%
(a) Early Childhood Development Grant	123 659	-	123 659	-	123 659	92 745	92 744	86 538	70,0%
(b) HIV and AIDS (Life Skills Education) Grant	18 980	-	18 980	-	18 980	15 184	15 184	16 916	89,1%
(c) Learners with Profound Intellectual Disabilities Grant	32 810	-	32 810	1 032	33 842	26 248	26 248	25 890	76,5%
(d) Maths, Science and Technology Grant	44 814	-	44 814	2 418	47 232	40 333	40 333	34 763	73,6%
(e) National School Nutrition Programme Grant	942 928	-	942 928	13 488	956 416	709 011	709 011	747 318	78,1%
Health (Vote 18)	3 348 264	-	3 348 264	15 036	3 363 300	2 531 916	2 531 916	2 132 273	63,4%
(a) District Health Programmes Grant	2 575 224	-	2 575 224	-	2 575 224	1 931 418	1 931 418	1 537 889	59,7%
(b) Health Facility Revitalisation Grant	459 295	-	459 295	-	459 295	365 190	365 190	326 622	71,1%
(c) Human Resources and Training Grant	279 435	-	279 435	-	279 435	209 577	209 577	233 259	83,5%
(d) National Health Insurance Grant	34 310	-	34 310	15 036	49 346	25 731	25 731	34 503	69,9%
Human Settlements (Vote 33)	1 126 743	-	1 126 743	7 840	1 134 583	949 925	949 925	947 487	83,5%
(a) Human Settlements Development Grant	910 077	-	910 077	7 840	917 917	785 052	785 052	774 244	84,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	216 666	-	216 666	-	216 666	164 873	164 873	173 243	80,0%
Public Works and Infrastructure (Vote 13)	35 355	-	35 355	-	35 355	35 355	32 677	32 533	92,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 332	-	22 332	-	22 332	22 332	19 654	19 217	86,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 023	-	13 023	-	13 023	13 023	13 023	13 316	102,2%
Sports, Arts and Culture (Vote 37)	56 060	-	56 060	-	56 060	44 848	44 848	41 518	74,1%
Mass Participation and Sport Development Grant	56 060	-	56 060	-	56 060	44 848	44 848	41 518	74,1%
Sub-Total	6 137 631	-	6 137 631	43 430	6 181 061	4 825 840	4 802 104	4 338 089	70,2%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 310 894	-	1 310 894	-	1 310 894	1 147 032	1 147 032	898 815	68,6%
Education Infrastructure Grant	1 310 894	-	1 310 894	-	1 310 894	1 147 032	1 147 032	898 815	68,6%
Health (Vote 18)	274 508	-	274 508	-	274 508	205 880	205 880	202 887	73,9%
National Tertiary Services Grant	274 508	-	274 508	-	274 508	205 880	205 880	202 887	73,9%
Transport (Vote 40)	2 376 053	-	2 376 053	72 824	2 448 877	2 018 885	2 018 885	1 600 889	65,4%
(a) Provincial Roads Maintenance Grant	1 600 241	-	1 600 241	72 824	1 673 065	1 400 216	1 400 216	1 083 193	64,7%
(b) Public Transport Operations Grant	775 812	-	775 812	-	775 812	618 669	618 669	517 696	66,7%
Sub-Total	3 961 455	-	3 961 455	72 824	4 034 279	3 371 797	3 371 797	2 702 591	67,0%
Schedule 7, Part A Grants⁴									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	10 099 086	-	10 099 086	116 254	10 215 340	8 197 637	8 173 901	7 040 680	68,9%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024 NORTHERN CAPE									
Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	21 367 059	-	21 367 059	5 379 911	5 652 990	5 468 790	-	16 501 690	77,2%
Equitable share of revenue	16 142 917	-	16 142 917	4 035 729	4 035 729	4 035 729	-	12 107 187	75,0%
Conditional grants	5 224 142	-	5 224 142	1 344 182	1 617 261	1 433 061	-	4 394 503	84,1%
Provincial own receipts	534 329	-	534 329	95 424	143 812	126 658	-	365 894	68,5%
Total receipts	21 901 388	-	21 901 388	5 475 335	5 796 802	5 995 448	-	16 867 585	77,0%
Payments by provincial departments									
Education	8 112 487	90 057	8 202 544	2 504 768	1 950 392	2 202 287	-	6 657 447	81,2%
Health	6 442 133	(75 546)	6 366 587	1 389 148	2 318 976	1 252 389	-	4 960 513	77,9%
Social Development	977 916	(37 919)	939 997	217 292	238 167	243 058	-	698 517	74,3%
Provincial Legislature	223 310	53 919	277 229	77 195	67 119	55 537	-	199 851	72,1%
Office Of The Premier	314 544	146 801	461 345	127 377	137 857	120 961	-	386 195	83,7%
Transport, Safety And Liaison	348 247	45 115	393 362	73 893	88 748	94 055	-	256 696	65,3%
Roads And Public Works	2 203 643	(59 879)	2 143 764	452 693	541 080	627 407	-	1 621 180	75,6%
Economic Development And Tourism	360 185	(23 797)	336 388	80 399	80 420	76 545	-	237 364	70,6%
Sport, Arts And Culture	432 627	42 165	474 792	99 829	87 633	121 043	-	308 505	65,0%
Provincial Treasury	395 051	(28 738)	366 313	83 296	85 060	90 071	-	258 427	70,5%
Cooperative Governance, Human Settlements And Traditional Affairs	1 631 521	(327 854)	1 303 667	370 734	167 099	203 155	-	740 988	56,8%
Agriculture, Environmental Affairs, Rural Development And Land Reform	718 978	(717)	718 261	160 965	159 367	160 433	-	480 765	66,9%
Total payments	22 160 642	(176 393)	21 984 249	5 637 589	5 921 918	5 246 941	-	16 806 448	76,4%
Payments by economic classification									
Current payments	17 916 473	44 793	17 961 266	4 612 657	5 297 559	4 319 045	-	14 229 261	79,2%
Compensation of employees	12 468 731	(77 394)	12 391 337	3 017 711	3 689 737	2 863 612	-	9 591 060	77,4%
Goods and services	5 415 142	120 882	5 535 024	1 585 050	1 598 526	1 423 849	-	4 607 425	83,2%
Interest and rent on land	32 600	1 505	34 105	9 896	9 296	11 584	-	30 778	90,2%
Transfers and subsidies	2 727 187	(191 289)	2 535 898	736 627	374 608	478 169	-	1 589 404	62,7%
Provinces and municipalities	152 490	(9 856)	142 634	4 274	41 222	60 288	-	105 784	74,2%
Departmental agencies and accounts	174 232	(8 337)	165 895	45 898	34 013	38 279	-	118 190	71,2%
Higher education and institutions	1 750	-	1 750	-	-	1 224	-	1 224	69,9%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	77 649	3 863	81 512	5 985	21 972	12 185	-	40 142	49,2%
Non profit institutions	967 803	19 756	987 559	341 303	165 626	200 477	-	707 406	71,6%
Households	1 353 263	(196 715)	1 156 548	339 167	111 775	165 716	-	616 658	53,3%
Payments for capital assets	1 516 982	(29 897)	1 487 085	288 288	249 751	449 727	-	987 766	66,4%
Buildings and other fixed structures	1 117 566	(58 048)	1 059 518	190 584	166 368	347 059	-	704 011	66,4%
Machinery and equipment	382 934	29 293	412 227	77 183	76 107	75 415	-	228 705	55,5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	16 482	(1 142)	15 340	20 521	7 276	27 253	-	55 050	358,9%
Payments for financial assets	-	-	-	17	-	-	-	17	-
Total payments	22 160 642	(176 393)	21 984 249	5 637 589	5 921 918	5 246 941	-	16 806 448	76,4%

Information submitted by: Moses Gasela Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
NORTHERN CAPE**

National departments administering conditional grants	2024/25								
	Budget				Transfers		Payments to Date		
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	187 634	-	187 634	3 542	191 176	150 107	150 108	67 915	35,5%
(a) Comprehensive Agricultural Support Programme Grant	127 656	-	127 656	1 794	129 450	102 124	102 125	65 773	50,8%
(b) Ilima/Letsema Projects Grant	51 771	-	51 771	-	51 771	41 417	41 418	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 207	-	8 207	1 748	9 955	6 566	6 565	2 142	21,5%
Sports, Arts and Culture (Vote 37)	182 629	-	182 629	4 919	187 548	182 629	128 495	126 943	67,7%
Community Library Services Grant	182 629	-	182 629	4 919	187 548	182 629	128 495	126 943	67,7%
Basic Education (Vote 16)	341 953	-	341 953	-	341 953	327 063	327 063	236 397	69,1%
(a) Early Childhood Development Grant	28 797	-	28 797	-	28 797	21 600	21 600	18 259	63,4%
(b) HIV and AIDS (Life Skills Education) Grant	7 435	-	7 435	-	7 435	5 947	5 947	5 768	77,6%
(c) Learners with Profound Intellectual Disabilities Grant	16 786	-	16 786	-	16 786	13 428	13 428	11 053	65,8%
(d) Maths, Science and Technology Grant	28 474	-	28 474	-	28 474	25 627	25 627	23 337	82,0%
(e) National School Nutrition Programme Grant	260 461	-	260 461	-	260 461	260 461	260 461	177 980	68,3%
Health (Vote 18)	1 362 897	-	1 362 897	-	1 362 897	1 078 686	1 078 686	1 032 726	75,8%
(a) District Health Programmes Grant	747 852	-	747 852	-	747 852	587 862	587 862	544 577	72,8%
(b) Health Facility Revitalisation Grant	437 961	-	437 961	-	437 961	350 370	350 370	338 112	77,2%
(c) Human Resources and Training Grant	152 820	-	152 820	-	152 820	122 256	122 256	132 199	86,5%
(d) National Health Insurance Grant	24 264	-	24 264	-	24 264	18 198	18 198	17 838	73,5%
Human Settlements (Vote 33)	333 410	-	333 410	-	333 410	279 645	279 645	113 557	34,1%
(a) Human Settlements Development Grant	269 298	-	269 298	-	269 298	215 533	215 533	68 106	25,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	64 112	-	64 112	-	64 112	64 112	64 112	45 451	70,9%
Public Works and Infrastructure (Vote 13)	28 601	-	28 601	-	28 601	28 601	28 601	22 604	79,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	11 962	-	11 962	-	11 962	11 962	11 962	8 700	72,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 639	-	16 639	-	16 639	16 639	16 639	13 904	83,6%
Sports, Arts and Culture (Vote 37)	36 705	-	36 705	-	36 705	29 363	18 352	24 019	65,4%
Mass Participation and Sport Development Grant	36 705	-	36 705	-	36 705	29 363	18 352	24 019	65,4%
Sub-Total	2 473 829	-	2 473 829	8 461	2 482 290	2 076 094	2 010 950	1 624 161	65,4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	716 303	-	716 303	-	716 303	626 765	626 765	629 345	87,9%
Education Infrastructure Grant	716 303	-	716 303	-	716 303	626 765	626 765	629 345	87,9%
Health (Vote 18)	488 803	-	488 803	-	488 803	395 931	395 930	311 685	63,8%
National Tertiary Services Grant	488 803	-	488 803	-	488 803	395 931	395 930	311 685	63,8%
Transport (Vote 40)	1 545 207	-	1 545 207	3 863	1 549 070	1 360 858	1 360 858	1 106 757	71,4%
(a) Provincial Roads Maintenance Grant	1 475 843	-	1 475 843	-	1 475 843	1 306 237	1 306 237	1 069 626	72,5%
(b) Public Transport Operations Grant	69 364	-	69 364	3 863	73 227	54 621	54 621	37 131	50,7%
Sub-Total	2 750 313	-	2 750 313	3 863	2 754 176	2 383 554	2 383 553	2 047 787	74,4%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	5 224 142	-	5 224 142	12 324	5 236 466	4 459 648	4 394 503	3 671 948	70,1%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
NORTH WEST

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	52 099 830	-	52 099 830	13 060 584	13 446 170	13 205 969	-	39 712 723	76,2%
Equitable share of revenue	42 815 602	-	42 815 602	10 703 901	10 703 901	10 703 901	-	32 111 703	75,0%
Conditional grants	9 284 228	-	9 284 228	2 356 683	2 742 269	2 502 068	-	7 601 020	81,9%
Provincial own receipts	1 334 775	1 550	1 336 325	286 081	303 903	317 229	-	907 213	67,9%
Total receipts	53 434 605	1 550	53 436 155	13 346 665	13 750 073	13 523 199	-	40 619 936	76,0%
Payments by provincial departments									
Education	21 932 248	119 524	22 051 772	5 569 758	5 268 796	5 807 576	-	16 646 130	75,5%
Health	16 521 794	8 927	16 530 721	4 770 477	4 252 418	3 977 778	-	13 000 673	78,6%
Social Development	1 810 809	8 484	1 819 293	428 702	481 294	470 510	-	1 380 506	75,9%
Office Of The Premier	480 136	17 932	498 068	113 075	126 942	77 512	-	317 529	63,8%
Provincial Legislature	520 332	15 000	535 332	141 029	130 825	131 993	-	403 847	75,4%
Arts, Culture, Sports And Recreation	750 401	24 924	775 325	215 707	212 027	160 984	-	588 718	75,9%
Community Safety And Transport Management	2 363 007	75 047	2 438 054	632 955	587 736	596 433	-	1 817 124	74,5%
Economic Development, Environment, Conservation And Tourism	982 163	4 756	986 919	202 532	233 728	187 540	-	623 800	63,2%
Provincial Treasury	573 808	-	573 808	128 566	146 841	154 935	-	430 342	75,0%
Cooperative Governance And Traditional Affairs	697 359	51 771	749 130	242 719	176 306	167 547	-	586 572	78,3%
Public Works And Roads	4 032 198	32 420	4 064 618	1 245 077	997 819	1 031 826	-	3 274 722	80,6%
Agriculture And Rural Development	1 209 718	8 701	1 218 419	245 167	288 250	303 315	-	836 732	68,7%
Human Settlements	1 626 411	67 899	1 694 310	462 862	517 881	420 592	-	1 401 335	74,0%
Total payments	53 700 384	435 385	54 135 769	14 398 626	13 420 863	13 488 541	-	41 308 030	76,3%
Payments by economic classification									
Current payments	44 587 182	8 999	44 596 181	11 619 274	11 390 986	11 100 928	-	34 111 188	76,5%
Compensation of employees	33 949 087	(149 212)	33 799 875	8 353 548	8 420 174	8 549 300	-	25 323 022	74,9%
Goods and services	10 635 293	154 907	10 790 200	3 264 493	2 970 064	2 550 755	-	8 785 312	81,4%
Interest and rent on land	2 802	3 304	6 106	1 233	748	873	-	2 854	46,7%
Transfers and subsidies	6 059 634	100 970	6 160 604	1 737 550	1 346 933	1 779 990	-	4 864 673	79,0%
Provinces and municipalities	520 849	(90 175)	430 674	71 383	60 045	271 711	-	403 139	93,6%
Departmental agencies and accounts	496 968	19 728	516 696	158 371	207 293	89 615	-	455 279	88,1%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 035 412	72 000	1 107 412	269 608	178 480	268 562	-	716 650	64,7%
Non profit institutions	2 271 895	15 387	2 287 282	756 922	409 930	724 371	-	1 891 223	82,7%
Households	1 734 510	84 030	1 818 540	481 466	491 185	425 731	-	1 398 382	76,9%
Payments for capital assets	3 053 568	325 102	3 378 670	1 041 555	682 937	607 623	-	2 332 115	69,0%
Buildings and other fixed structures	2 625 219	278 380	2 903 599	971 302	603 430	510 225	-	2 084 957	71,8%
Machinery and equipment	417 196	50 832	468 028	70 253	79 208	96 928	-	246 389	52,6%
Heritage assets	3 000	(2 000)	1 000	-	299	(299)	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	3 090	(2 110)	980	-	-	769	-	769	78,5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	5 063	-	5 063	-	-	-	-	-	-
Payments for financial assets	-	314	314	47	7	-	-	54	17,2%
Total payments	53 700 384	435 385	54 135 769	14 398 626	13 420 863	13 488 541	-	41 308 030	76,3%

Information submitted by: Ndlele Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.
2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
NORTH WEST

National departments administering conditional grants	2024/25								Payments to Date	
	Budget				Transfers					
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	255 407	-	255 407	6 941	262 348	179 730	179 730	121 781	46,4%	
(a) Comprehensive Agricultural Support Programme Grant	192 437	-	192 437	6 941	199 378	134 706	134 707	76 195	38,2%	
(b) Ilma/Letsema Projects Grant	53 521	-	53 521	-	53 521	37 465	37 464	38 093	71,2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 449	-	9 449	-	9 449	7 559	7 559	7 493	79,3%	
Sports, Arts and Culture (Vote 37)	155 383	-	155 383	11 878	167 261	155 383	121 197	107 785	64,4%	
Community Library Services Grant	155 383	-	155 383	11 878	167 261	155 383	121 197	107 785	64,4%	
Basic Education (Vote 16)	887 893	-	887 893	5 292	893 185	840 234	840 234	643 983	72,1%	
(a) Early Childhood Development Grant	143 198	-	143 198	4 130	147 328	107 397	107 397	95 695	65,0%	
(b) HIV and AIDS (Life Skills Education) Grant	16 202	-	16 202	-	16 202	12 962	12 962	13 022	80,4%	
(c) Learners with Profound Intellectual Disabilities Grant	21 795	-	21 795	906	22 701	17 436	17 436	13 116	57,8%	
(d) Maths, Science and Technology Grant	42 594	-	42 594	256	42 850	38 335	38 335	33 663	78,6%	
(e) National School Nutrition Programme Grant	664 104	-	664 104	-	664 104	664 104	664 104	488 487	73,6%	
Health (Vote 18)	2 876 570	-	2 876 570	7 286	2 883 856	2 261 870	2 261 870	2 239 059	79,7%	
(a) District Health Programmes Grant	1 863 030	-	1 863 030	-	1 863 030	1 397 270	1 397 270	1 460 919	78,4%	
(b) Health Facility Revitalisation Grant	705 561	-	705 561	7 035	712 596	633 615	633 615	592 872	83,2%	
(c) Human Resources and Training Grant	275 019	-	275 019	-	275 019	206 262	206 262	229 779	83,6%	
(d) National Health Insurance Grant	32 960	-	32 960	251	33 211	24 723	24 723	15 489	46,6%	
Human Settlements (Vote 33)	1 556 144	-	1 556 144	57 899	1 614 043	1 153 642	1 153 642	1 193 148	73,9%	
(a) Human Settlements Development Grant	1 256 908	-	1 256 908	-	1 256 908	938 192	938 192	1 028 732	81,8%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	299 236	-	299 236	57 899	357 135	215 450	215 450	164 416	46,0%	
Public Works and Infrastructure (Vote 13)	53 405	-	53 405	-	53 405	53 405	53 405	38 246	71,6%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 906	-	34 906	-	34 906	34 906	34 906	23 145	66,3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 499	-	18 499	-	18 499	18 499	18 499	15 101	81,6%	
Sports, Arts and Culture (Vote 37)	50 978	-	50 978	-	50 978	40 782	40 782	44 619	87,5%	
Mass Participation and Sport Development Grant	50 978	-	50 978	-	50 978	40 782	40 782	44 619	87,5%	
Sub-Total	5 835 780	-	5 835 780	89 296	5 925 076	4 685 046	4 650 860	4 448 621	75,1%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 304 034	-	1 304 034	92 009	1 396 043	1 141 029	1 141 029	858 135	61,5%	
Education Infrastructure Grant	1 304 034	-	1 304 034	92 009	1 396 043	1 141 029	1 141 029	858 135	61,5%	
Health (Vote 18)	434 394	-	434 394	1 641	436 035	325 794	325 794	301 797	69,2%	
National Tertiary Services Grant	434 394	-	434 394	1 641	436 035	325 794	325 794	301 797	69,2%	
Transport (Vote 40)	1 710 020	-	1 710 020	22 420	1 732 440	1 483 337	1 483 337	1 388 357	80,1%	
(a) Provincial Roads Maintenance Grant	1 567 433	-	1 567 433	22 420	1 589 853	1 369 768	1 369 768	1 276 482	80,3%	
(b) Public Transport Operations Grant	142 587	-	142 587	-	142 587	113 569	113 569	111 875	78,5%	
Sub-Total	3 448 448	-	3 448 448	116 070	3 564 518	2 950 160	2 950 160	2 548 289	71,5%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	
Total	9 284 228	-	9 284 228	205 366	9 489 594	7 635 206	7 601 020	6 996 910	73,7%	

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
WESTERN CAPE

Provincial departments	2024/25								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	76 925 518	1 198 500	78 124 018	19 020 813	19 689 294	19 446 532	-	58 156 639	74.4%
Equitable share of revenue	62 071 168	-	62 071 168	15 517 791	15 517 791	15 517 791	-	46 553 373	75.0%
Conditional grants	14 854 350	1 198 500	16 052 850	3 503 022	4 171 503	3 928 741	-	11 603 266	72.3%
Provincial own receipts	2 858 037	16 584	2 874 621	-	859 821	863 157	-	2 353 937	81.9%
Total receipts	79 783 555	1 215 084	80 998 639	19 651 772	20 549 115	20 309 689	-	60 510 576	74.7%
Payments by provincial departments									
Education	30 850 383	547 011	31 397 394	7 938 310	7 176 162	8 463 295	-	23 577 767	75.1%
Health And Wellness	30 489 211	197 750	30 686 961	7 130 605	7 336 299	7 711 405	-	22 178 309	72.3%
Social Development	2 539 480	(17 407)	2 522 073	737 172	618 195	683 780	-	2 039 147	80.9%
Premier	2 008 035	95 010	2 103 045	697 391	430 721	454 648	-	1 582 760	75.3%
Provincial Parliament	258 133	(63)	258 070	55 651	80 030	61 137	-	196 818	76.3%
Provincial Treasury	339 777	(33 606)	306 171	53 034	83 514	72 934	-	209 482	68.4%
Police Oversight And Community Safety	763 474	1 265	764 739	90 505	117 264	382 580	-	590 349	77.2%
Mobility	3 069 614	80 701	3 150 315	594 826	740 300	689 786	-	2 024 912	64.3%
Environmental Affairs And Development Planning	627 586	(8 832)	618 754	146 387	154 681	153 635	-	454 703	73.5%
Infrastructure	10 271 815	519 921	10 791 736	1 796 605	2 866 141	2 939 131	-	7 601 877	70.4%
Agriculture	1 018 784	288 017	1 306 801	213 769	309 415	268 789	-	791 973	60.6%
Economic Development And Tourism	480 245	20 903	501 148	132 767	71 307	173 901	-	377 975	75.4%
Cultural Affairs And Sport	903 388	29 575	932 963	124 405	245 308	240 699	-	610 412	65.4%
Local Government	440 378	(3 116)	437 262	58 160	92 953	155 052	-	306 165	70.0%
Total payments	84 060 303	1 717 129	85 777 432	19 769 587	20 322 290	22 450 772	-	62 542 649	72.9%
Payments by economic classification									
Current payments	64 315 038	1 220 001	65 535 039	15 367 060	15 827 727	16 499 289	-	47 694 076	72.8%
Compensation of employees	45 889 537	42 521	45 932 058	11 175 929	11 220 650	11 628 930	-	34 025 509	74.4%
Goods and services	18 625 369	1 177 480	19 802 849	4 191 102	4 607 046	4 870 331	-	13 668 479	69.0%
Interest and rent on land	132	-	132	29	31	28	-	88	66.7%
Transfers and subsidies	12 809 585	554 661	13 364 246	3 155 544	3 118 951	3 766 440	-	10 040 935	75.1%
Provinces and municipalities	2 587 857	81 875	2 669 732	159 645	1 011 597	708 599	-	1 877 841	70.3%
Departmental agencies and accounts	600 009	41 414	641 423	185 390	140 161	188 093	-	513 644	80.1%
Higher education and institutions	400	1 853	2 253	10	210	900	-	1 120	49.7%
Foreign governments and international organisations	589	-	589	-	-	398	-	398	67.6%
Public corporations and private enterprises	1 435 926	128 037	1 563 963	284 923	382 898	343 229	-	1 011 050	64.6%
Non profit institutions	5 639 201	273 508	5 912 709	2 112 700	964 901	1 788 909	-	4 846 600	82.0%
Households	2 545 603	27 974	2 573 577	412 876	619 094	758 312	-	1 790 282	69.6%
Payments for capital assets	6 930 465	(68 882)	6 861 583	1 244 270	1 370 454	2 182 128	-	4 796 652	69.9%
Buildings and other fixed structures	5 759 851	(202 939)	5 556 912	1 073 072	1 111 427	1 889 714	-	4 074 213	73.3%
Machinery and equipment	1 106 267	132 704	1 238 971	162 286	223 835	270 630	-	656 751	53.0%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	17 950	-	17 950	4 139	26 619	1 071	-	31 829	177.3%
Software and other intangible assets	46 397	1 353	47 750	4 773	8 573	20 713	-	34 059	71.3%
Payments for financial assets	5 215	11 349	16 564	2 713	5 158	2 915	-	10 786	65.1%
Total payments	84 060 303	1 717 129	85 777 432	19 769 587	20 322 290	22 450 772	-	62 542 649	72.9%

Information submitted by: Julinda Gantana Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2024
WESTERN CAPE**

National departments administering conditional grants	2024/25								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴									
Agriculture, Land Reform and Rural Development (Vote 29)	174 294	300 000	474 294	2 357	476 651	160 541	159 886	211 997	44,5%
(a) Comprehensive Agricultural Support Programme Grant	124 426	300 000	424 426	2 357	426 783	111 982	111 982	165 023	38,7%
(b) Ilima/Letsema Projects Grant	43 322	-	43 322	-	43 322	43 322	43 322	43 322	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546	-	6 546	-	6 546	5 237	4 582	3 652	55,8%
Sports, Arts and Culture (Vote 37)	201 168	-	201 168	-	201 168	201 168	138 114	137 168	68,2%
Community Library Services Grant	201 168	-	201 168	-	201 168	201 168	138 114	137 168	68,2%
Basic Education (Vote 16)	746 870	-	746 870	-	746 870	569 522	569 522	541 418	72,5%
(a) Early Childhood Development Grant	124 357	-	124 357	-	124 357	93 267	93 267	76 531	61,5%
(b) HIV and AIDS (Life Skills Education) Grant	18 923	-	18 923	-	18 923	15 138	15 138	12 346	65,2%
(c) Learners with Profound Intellectual Disabilities Grant	33 930	-	33 930	-	33 930	27 144	27 144	21 643	63,8%
(d) Maths, Science and Technology Grant	38 045	-	38 045	-	38 045	34 241	34 241	23 854	62,7%
(e) National School Nutrition Programme Grant	531 615	-	531 615	-	531 615	399 732	399 732	407 044	76,6%
Health (Vote 18)	3 959 270	6 500	3 965 770	-	3 965 770	2 924 213	2 924 213	2 747 788	69,3%
(a) District Health Programmes Grant	2 132 386	-	2 132 386	-	2 132 386	1 599 291	1 599 291	1 473 152	69,1%
(b) Health Facility Revitalisation Grant	861 307	6 500	867 807	-	867 807	600 739	600 739	545 843	62,9%
(c) Human Resources and Training Grant	928 678	-	928 678	-	928 678	696 508	696 508	707 225	76,2%
(d) National Health Insurance Grant	36 899	-	36 899	-	36 899	27 675	27 675	21 568	58,5%
Human Settlements (Vote 33)	1 988 187	-	1 988 187	-	1 988 187	1 484 040	1 301 380	1 414 587	71,1%
(a) Human Settlements Development Grant	1 605 872	-	1 605 872	-	1 605 872	1 196 040	1 045 380	1 202 969	74,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	382 315	-	382 315	-	382 315	288 000	256 000	211 618	55,4%
Public Works and Infrastructure (Vote 13)	44 734	-	44 734	496	45 230	44 734	38 301	36 940	81,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 496	-	20 496	-	20 496	20 496	14 063	16 281	79,4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 238	-	24 238	496	24 734	24 238	24 238	20 659	83,5%
Sports, Arts and Culture (Vote 37)	65 494	-	65 494	-	65 494	52 395	32 747	41 274	63,0%
Mass Participation and Sport Development Grant	65 494	-	65 494	-	65 494	52 395	32 747	41 274	63,0%
Sub-Total	7 180 017	306 500	7 486 517	2 853	7 489 370	5 436 613	5 164 163	5 131 172	68,5%
Schedule 4, Part A Grants⁵									
Basic Education (Vote 16)	1 306 354	321 000	1 627 354	-	1 627 354	1 143 059	1 143 059	1 311 143	80,6%
Education Infrastructure Grant	1 306 354	321 000	1 627 354	-	1 627 354	1 143 059	1 143 059	1 311 143	80,6%
Health (Vote 18)	3 526 935	-	3 526 935	-	3 526 935	2 645 199	2 645 199	2 681 624	76,0%
National Tertiary Services Grant	3 526 935	-	3 526 935	-	3 526 935	2 645 199	2 645 199	2 681 624	76,0%
Transport (Vote 40)	2 841 044	571 000	3 412 044	-	3 412 044	2 650 845	2 650 845	2 925 133	85,7%
(a) Provincial Roads Maintenance Grant	1 610 643	571 000	2 181 643	-	2 181 643	1 457 705	1 457 705	2 049 633	93,9%
(b) Public Transport Operations Grant	1 230 401	-	1 230 401	-	1 230 401	1 193 140	1 193 140	875 500	71,2%
Sub-Total	7 674 333	892 000	8 566 333	-	8 566 333	6 439 103	6 439 103	6 917 900	80,8%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	14 854 350	1 198 500	16 052 850	2 853	16 055 703	11 875 716	11 603 266	12 049 072	75,0%

¹ Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

² Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

³ Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.