

NATIONAL TREASURY

NOTICE 3173 OF 2025

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025 EASTERN CAPE

Provincial departments	2024/25							Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter					
	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	50 000	92 902 268	23 500 204	23 710 401	23 497 567	22 194 098	92 902 269	100.0%
Equitable share of revenue	78 093 492	-	78 093 492	19 523 373	19 523 373	19 523 373	19 523 373	78 093 492	100.0%
Conditional grants	14 758 776	50 000	14 808 776	3 976 831	4 187 028	3 974 194	2 670 725	14 808 777	100.0%
Provincial own receipts	1 745 933	-	1 745 933	412 517	476 467	478 520	432 208	1 799 712	103.1%
Total receipts	94 598 201	50 000	94 648 201	23 912 721	24 186 868	23 976 087	22 626 305	94 701 981	100.1%
Payments by provincial departments									
Education	42 441 422	10 857	42 452 279	10 876 768	10 558 518	11 766 008	9 216 756	42 418 050	99.9%
Health	30 106 843	200 000	30 306 843	8 784 738	7 418 086	7 284 740	6 736 300	30 223 864	99.7%
Social Development	2 972 172	-	2 972 172	827 109	689 990	703 560	730 968	2 951 627	99.3%
Office Of The Premier	1 069 189	173 201	1 242 390	300 925	274 398	326 690	333 005	1 235 018	99.4%
Provincial Legislature	706 009	58 706	764 715	181 253	217 045	178 990	152 463	729 751	95.4%
Public Works And Infrastructure	2 624 555	58 181	2 682 736	693 873	879 328	795 488	285 350	2 654 039	98.9%
Cooperative Governance And Traditional Affairs	1 109 925	(8 963)	1 100 962	249 081	272 404	267 265	300 512	1 089 262	98.9%
Rural Development And Agrarian Reform	2 451 774	-	2 451 774	611 048	637 688	580 377	617 798	2 446 911	99.8%
Economic Development, Environmental Affairs And Tourism	2 130 722	(402 270)	1 728 452	830 661	361 736	382 269	147 373	1 722 039	99.6%
Transport	5 737 449	142 128	5 879 577	1 148 448	1 488 978	1 767 955	1 531 267	5 936 648	101.0%
Human Settlements	2 383 899	63 958	2 447 857	538 642	682 426	679 457	540 070	2 440 595	99.7%
Provincial Treasury	478 236	(18 046)	460 190	97 808	108 221	108 970	125 400	440 399	95.7%
Sport, Recreation, Arts And Culture	1 043 363	17 292	1 060 655	257 654	249 911	261 762	263 359	1 032 686	97.4%
Community Safety	144 840	(3 486)	141 354	32 260	36 284	32 277	38 286	139 107	98.4%
	-	-	-	-	-	-	-	-	-
Total payments	95 400 398	291 558	95 691 956	25 430 268	23 875 013	25 135 808	21 018 907	95 459 996	99.8%
Payments by economic classification									
Current payments	80 671 224	417 791	81 089 015	20 959 878	20 259 074	21 084 245	18 454 764	80 757 961	99.6%
Compensation of employees	62 881 873	(416 014)	62 465 859	15 542 824	15 720 081	15 837 017	15 324 788	62 424 710	99.9%
Goods and services	17 789 351	776 805	18 566 156	5 417 054	4 538 993	5 226 712	3 092 707	18 275 466	98.4%
Interest and rent on land	-	57 000	57 000	-	-	20 516	37 269	57 785	101.4%
Transfers and subsidies	10 597 861	(175 677)	10 422 184	3 594 047	2 682 242	2 999 822	1 567 616	10 843 727	104.0%
Provinces and municipalities	878 906	9 542	888 448	109 018	389 470	279 642	78 110	856 240	96.4%
Departmental agencies and accounts	2 084 749	(407 475)	1 677 274	878 902	377 793	332 000	85 045	1 673 740	99.8%
Higher education and institutions	79 320	2 800	82 120	28 842	17 344	16 993	18 933	82 112	100.0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	716 025	20 112	736 137	198 680	189 416	190 059	157 982	736 137	100.0%
Non profit institutions	4 322 263	(25 527)	4 296 736	1 732 014	710 526	1 285 873	635 101	4 363 514	101.6%
Households	2 516 598	224 871	2 741 469	646 591	997 693	895 255	592 445	3 131 984	114.2%
Payments for capital assets	4 131 313	49 444	4 180 757	876 343	933 697	1 051 741	995 267	3 857 048	92.3%
Buildings and other fixed structures	2 658 736	168 845	2 827 581	576 568	699 891	793 479	658 005	2 727 943	96.5%
Machinery and equipment	1 445 624	(104 585)	1 341 039	299 361	232 059	257 931	328 781	1 118 132	83.4%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	8 447	(521)	7 926	-	1 710	157	7 093	8 960	113.0%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	18 506	(14 295)	4 211	414	37	174	1 388	2 013	47.8%
Payments for financial assets	-	-	-	-	-	-	1 260	1 260	-
Total payments	95 400 398	291 558	95 691 956	25 430 268	23 875 013	25 135 808	21 018 907	95 459 996	99.8%

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 FOURTH QUARTER ENDED 31 MARCH 2025
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	330 593	330 594	329 193	99.6%	
(a) Comprehensive Agricultural Support Programme Grant	261 158	-	261 158	-	261 158	261 158	261 158	259 763	99.5%	
(b) Ilima/Letsema Projects Grant	55 965	-	55 965	-	55 965	55 965	55 965	55 966	100.0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 470	-	13 470	-	13 470	13 470	13 471	13 464	100.0%	
Sports, Arts and Culture (Vote 37)	182 156	-	182 156	16 851	199 007	182 156	182 156	178 478	89.7%	
Community Library Services Grant	182 156	-	182 156	16 851	199 007	182 156	182 156	178 478	89.7%	
Basic Education (Vote 16)	2 138 896	-	2 138 896	5 287	2 144 183	2 138 896	2 138 896	2 140 028	99.8%	
(a) Early Childhood Development Grant	268 988	-	268 988	2 907	271 895	268 988	268 988	271 738	99.9%	
(b) HIV and AIDS (Life Skills Education) Grant	46 020	-	46 020	-	46 020	46 020	46 020	45 627	99.1%	
(c) Learners with Profound Intellectual Disabilities Grant	30 934	-	30 934	-	30 934	30 934	30 934	30 929	100.0%	
(d) Maths, Science and Technology Grant	55 256	-	55 256	-	55 256	55 256	55 256	55 255	100.0%	
(e) National School Nutrition Programme Grant	1 737 698	-	1 737 698	2 380	1 740 078	1 737 698	1 737 698	1 736 479	99.8%	
Health (Vote 18)	4 512 216	-	4 512 216	-	4 512 216	4 512 216	4 512 216	4 494 123	99.6%	
(a) District Health Programmes Grant	3 077 003	-	3 077 003	-	3 077 003	3 077 003	3 077 003	3 063 777	99.6%	
(b) Health Facility Revitalisation Grant	789 942	-	789 942	-	789 942	789 942	789 942	790 085	100.0%	
(c) Human Resources and Training Grant	581 770	-	581 770	-	581 770	581 770	581 770	581 867	100.0%	
(d) National Health Insurance Grant	63 501	-	63 501	-	63 501	63 501	63 501	58 394	92.0%	
Human Settlements (Vote 33)	1 879 524	50 000	1 929 524	3 433	1 932 957	1 879 524	1 929 524	1 932 874	100.0%	
(a) Human Settlements Development Grant	1 518 104	-	1 518 104	-	1 518 104	1 518 104	1 518 104	1 518 031	100.0%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	361 420	50 000	411 420	3 433	414 853	361 420	411 420	414 843	100.0%	
Public Works and Infrastructure (Vote 13)	136 911	-	136 911	-	136 911	136 911	136 911	136 738	99.9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	70 154	-	70 154	-	70 154	70 154	70 154	70 100	99.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	66 757	-	66 757	-	66 757	66 757	66 757	66 638	99.8%	
Sports, Arts and Culture (Vote 37)	76 624	-	76 624	441	77 065	76 624	76 624	76 818	99.7%	
Mass Participation and Sport Development Grant	76 624	-	76 624	441	77 065	76 624	76 624	76 818	99.7%	
Sub-Total	9 256 920	50 000	9 306 920	26 012	9 332 932	9 256 920	9 306 921	9 288 252	99.6%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 848 180	-	1 848 180	5 570	1 853 750	1 848 180	1 848 180	1 851 732	99.9%	
Education Infrastructure Grant	1 848 180	-	1 848 180	5 570	1 853 750	1 848 180	1 848 180	1 851 732	99.9%	
Health (Vote 18)	1 255 448	-	1 255 448	-	1 255 448	1 255 448	1 255 448	1 264 366	100.7%	
National Tertiary Services Grant	1 255 448	-	1 255 448	-	1 255 448	1 255 448	1 255 448	1 264 366	100.7%	
Transport (Vote 40)	2 398 228	-	2 398 228	142 128	2 540 356	2 398 228	2 398 228	2 376 815	93.6%	
(a) Provincial Roads Maintenance Grant	2 089 930	-	2 089 930	142 128	2 232 058	2 089 930	2 089 930	2 068 517	92.7%	
(b) Public Transport Operations Grant	308 298	-	308 298	-	308 298	308 298	308 298	308 298	100.0%	
Sub-Total	5 501 856	-	5 501 856	147 698	5 649 554	5 501 856	5 501 856	5 492 913	97.2%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	
Total	14 758 776	50 000	14 808 776	173 710	14 982 486	14 758 776	14 808 777	14 781 165	98.7%	

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 FOURTH QUARTER ENDED 31 MARCH 2025
FREE STATE

Provincial departments	2024/25								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	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	50 000	42 688 604	10 646 972	11 109 803	10 740 186	10 191 643	42 688 604	100.0%	
Equitable share of revenue	33 090 807	-	33 090 807	8 272 701	8 272 701	8 272 701	8 272 704	33 090 807	100.0%	
Conditional grants	9 547 797	50 000	9 597 797	2 374 271	2 837 102	2 467 485	1 918 939	9 597 797	100.0%	
Provincial own receipts	1 166 827	29 412	1 196 239	285 403	421 888	408 669	276 978	1 392 937	116.4%	
Total receipts	43 805 431	79 412	43 884 843	10 932 375	11 531 691	11 148 855	10 468 621	44 081 541	100.4%	
Payments by provincial departments										
Education	17 895 390	68 115	17 963 505	4 917 884	4 606 136	5 084 939	4 050 411	18 659 370	103.9%	
Health	13 717 509	79 256	13 796 765	3 342 684	3 557 931	2 997 611	3 609 521	13 507 747	97.9%	
Social Development	1 305 194	1 500	1 306 694	292 090	327 244	307 417	337 732	1 264 483	96.8%	
Office Of The Premier	632 629	(35 000)	597 629	170 460	139 503	107 677	118 979	536 619	89.8%	
Free State Provincial Legislature	284 911	62 800	347 711	78 308	83 967	92 721	82 032	337 028	96.9%	
Economic, Small Business Development, Tourism And Environmental Affairs	666 654	17 479	684 133	183 806	150 097	172 027	166 215	672 145	98.2%	
Free State Provincial Treasury	367 937	(11 974)	355 963	69 741	77 885	71 823	104 469	323 918	91.0%	
Cooperative Governance And Traditional Affairs	416 985	3 037	420 022	90 876	88 372	86 791	115 351	383 390	91.3%	
Public Works And Infrastructure	2 107 386	62 060	2 169 446	476 639	479 872	631 315	560 246	2 148 072	99.0%	
Community Safety, Roads And Transport	3 606 448	106 121	3 712 569	804 656	1 028 033	1 073 313	635 852	3 541 854	95.4%	
Agriculture And Rural Development	829 092	79 391	908 483	143 528	140 075	246 568	297 039	827 210	91.1%	
Sport, Arts, Culture And Recreation	641 789	1 308	643 097	128 095	160 376	190 516	164 163	643 150	100.0%	
Human Settlements	1 268 835	(9 122)	1 259 713	161 155	418 976	368 535	305 056	1 253 722	99.5%	
Total payments	43 740 759	424 971	44 165 730	10 859 922	11 258 467	11 433 253	10 547 066	44 098 708	99.8%	
Payments by economic classification										
Current payments	36 208 884	145 815	36 354 699	8 785 894	9 651 438	9 149 297	9 077 227	36 663 856	100.9%	
Compensation of employees	27 887 753	(135 128)	27 752 625	7 072 396	7 131 297	7 056 728	7 006 054	28 266 475	101.9%	
Goods and services	8 320 916	280 901	8 601 817	1 713 448	2 520 052	2 092 212	2 069 730	8 395 442	97.6%	
Interest and rent on land	215	42	257	50	89	357	1 443	1 939	754.5%	
Transfers and subsidies	5 235 464	267 980	5 503 444	1 440 869	1 175 434	1 837 114	939 567	5 392 984	98.0%	
Provinces and municipalities	600 256	14 885	615 141	169 703	72 617	269 899	92 538	604 757	98.3%	
Departmental agencies and accounts	248 516	24 967	273 483	113 200	31 461	78 758	34 910	258 329	94.5%	
Higher education and institutions	2 000	(2 000)	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	426 628	17 050	443 678	105 202	96 799	114 609	102 989	419 599	94.6%	
Non profit institutions	2 646 244	64 752	2 710 996	874 492	573 178	931 085	279 695	2 658 450	98.1%	
Households	1 311 820	148 326	1 460 146	178 272	401 379	442 763	429 435	1 451 849	99.4%	
Payments for capital assets	2 296 411	11 176	2 307 587	633 055	431 597	446 818	509 060	2 020 530	87.6%	
Buildings and other fixed structures	1 798 385	46 517	1 844 902	552 376	381 597	351 910	366 194	1 652 077	89.5%	
Machinery and equipment	455 688	(6 041)	449 647	71 802	58 862	93 165	143 026	366 855	81.6%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	150	(150)	-	-	-	-	1 450	1 450	-	
Software and other intangible assets	42 188	(29 150)	13 038	8 877	(8 862)	1 743	(1 610)	148	1.1%	
Payments for financial assets	-	-	-	104	(2)	24	21 212	21 338	-	
Total payments	43 740 759	424 971	44 165 730	10 859 922	11 258 467	11 433 253	10 547 066	44 098 708	99.8%	

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 FOURTH QUARTER ENDED 31 MARCH 2025
FREE STATE**

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)	260 969	-	260 969	49 569	310 538	260 969	260 969	285 297	91.9%	
(a) Comprehensive Agricultural Support Programme Grant	197 896	-	197 896	30 885	228 781	197 896	197 896	204 829	89.5%	
(b) Ilima/Letsema Projects Grant	53 740	-	53 740	17 651	71 391	53 740	53 740	70 299	98.5%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 333	-	9 333	1 033	10 366	9 333	9 333	10 169	98.1%	
Sports, Arts and Culture (Vote 37)	183 043	-	183 043	-	183 043	183 043	183 043	182 159	99.5%	
Community Library Services Grant	183 043	-	183 043	-	183 043	183 043	183 043	182 159	99.5%	
Basic Education (Vote 16)	748 272	-	748 272	3 115	751 387	748 272	748 272	728 341	96.9%	
(a) Early Childhood Development Grant	77 036	-	77 036	22	77 058	77 036	77 036	75 427	97.9%	
(b) HIV and AIDS (Life Skills Education) Grant	11 107	-	11 107	119	11 226	11 107	11 107	7 565	67.4%	
(c) Learners with Profound Intellectual Disabilities Grant	32 340	-	32 340	1 983	34 323	32 340	32 340	25 091	73.1%	
(d) Maths, Science and Technology Grant	49 496	-	49 496	-	49 496	49 496	49 496	47 597	96.2%	
(e) National School Nutrition Programme Grant	578 293	-	578 293	991	579 284	578 293	578 293	572 661	98.9%	
Health (Vote 18)	2 683 136	-	2 683 136	-	2 683 136	2 683 136	2 683 136	2 665 399	99.3%	
(a) District Health Programmes Grant	1 675 360	-	1 675 360	-	1 675 360	1 675 360	1 675 360	1 672 866	99.9%	
(b) Health Facility Revitalisation Grant	694 351	-	694 351	-	694 351	694 351	694 351	687 816	99.1%	
(c) Human Resources and Training Grant	284 271	-	284 271	-	284 271	284 271	284 271	281 568	99.0%	
(d) National Health Insurance Grant	29 154	-	29 154	-	29 154	29 154	29 154	23 149	79.4%	
Human Settlements (Vote 33)	990 991	-	990 991	12 102	1 003 093	990 991	990 991	1 002 936	100.0%	
(a) Human Settlements Development Grant	800 430	(50 000)	750 430	7 602	758 032	800 430	750 430	758 026	100.0%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	190 561	50 000	240 561	4 500	245 061	190 561	240 561	244 910	99.9%	
Public Works and Infrastructure (Vote 13)	35 479	-	35 479	-	35 479	35 479	35 479	34 871	98.3%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	19 379	-	19 379	-	19 379	19 379	19 379	19 273	99.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 100	-	16 100	-	16 100	16 100	16 100	15 598	96.9%	
Sports, Arts and Culture (Vote 37)	44 243	-	44 243	-	44 243	44 243	44 243	44 110	99.7%	
Mass Participation and Sport Development Grant	44 243	-	44 243	-	44 243	44 243	44 243	44 110	99.7%	
Sub-Total	4 946 133	-	4 946 133	64 786	5 010 919	4 946 133	4 946 133	4 943 113	98.6%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 007 305	50 000	1 057 305	-	1 057 305	1 007 305	1 057 305	1 056 086	99.9%	
Education Infrastructure Grant	1 007 305	50 000	1 057 305	-	1 057 305	1 007 305	1 057 305	1 056 086	99.9%	
Health (Vote 18)	1 283 719	-	1 283 719	-	1 283 719	1 283 719	1 283 719	1 307 490	101.9%	
National Tertiary Services Grant	1 283 719	-	1 283 719	-	1 283 719	1 283 719	1 283 719	1 307 490	101.9%	
Transport (Vote 40)	2 310 640	-	2 310 640	104 021	2 414 661	2 310 640	2 310 640	2 254 509	93.4%	
(a) Provincial Roads Maintenance Grant	1 969 791	-	1 969 791	104 021	2 073 812	1 969 791	1 969 791	1 913 662	92.3%	
(b) Public Transport Operations Grant	340 849	-	340 849	-	340 849	340 849	340 849	340 847	100.0%	
Sub-Total	4 601 664	50 000	4 651 664	104 021	4 755 685	4 601 664	4 651 664	4 618 085	97.1%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	
Total	9 547 797	50 000	9 597 797	168 807	9 766 604	9 547 797	9 597 797	9 561 198	97.9%	

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 FOURTH QUARTER ENDED 31 MARCH 2025
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	(450 000)	155 433 414	39 082 047	39 892 861	38 618 932	37 839 574	155 433 414	100.0%
Equitable share of revenue	127 992 244	-	127 992 244	31 998 060	31 998 060	31 998 060	31 998 064	127 992 244	100.0%
Conditional grants	27 891 170	(450 000)	27 441 170	7 083 987	7 894 801	6 620 872	5 841 510	27 441 170	100.0%
Provincial own receipts	8 008 768	418	8 009 186	1 593 769	2 484 358	1 867 132	1 970 514	7 915 773	98.8%
Total receipts	163 892 182	(449 582)	163 442 600	40 675 816	42 377 219	40 486 064	39 810 088	163 349 187	99.9%
Payments by provincial departments									
Education	65 842 939	300 000	66 142 939	17 587 153	16 082 149	17 478 635	14 681 987	65 829 924	99.5%
Health	64 837 043	1 180 632	66 017 675	18 837 690	16 380 093	15 742 103	14 316 135	65 276 021	98.9%
Social Development	5 466 262	344 114	5 810 376	1 353 482	1 403 283	1 343 731	1 590 944	5 691 440	98.0%
Office Of The Premier	671 534	135 532	807 066	182 210	184 411	191 043	249 759	807 423	100.0%
Gauteng Provincial Legislature	844 925	53 665	898 590	205 273	239 371	191 599	197 514	833 757	92.8%
Economic Development	1 760 170	16 295	1 776 465	477 518	372 001	484 116	417 509	1 751 144	98.6%
Cooperative Governance, Traditional Affairs And Urban Planning	1 016 812	-	1 016 812	141 717	148 392	323 000	340 022	953 131	93.7%
Human Settlements	5 767 478	(125 913)	5 641 565	859 485	1 481 302	1 510 729	1 621 348	5 472 864	97.0%
Roads And Transport	9 433 562	379 839	9 813 401	2 418 390	2 689 354	2 301 305	2 367 301	9 776 350	99.6%
Community Safety	2 330 550	236 599	2 567 149	585 546	652 662	622 081	623 717	2 484 006	96.8%
Agriculture, Rural Development And Environment	1 035 140	71 289	1 106 429	241 025	271 391	292 976	247 614	1 053 006	95.2%
Sport, Arts, Culture And Recreation	1 090 000	27 006	1 117 006	186 605	407 726	236 727	228 780	1 057 838	94.7%
E-Government	1 677 914	152 809	1 830 723	365 832	305 064	406 148	682 961	1 760 805	96.2%
Gauteng Provincial Treasury	816 980	(5 262)	811 718	176 397	201 065	209 259	201 305	788 026	97.1%
Infrastructure Development	3 221 480	184 343	3 405 823	1 044 329	842 248	859 772	658 178	3 404 527	100.0%
Total payments	165 812 789	2 950 948	168 763 737	44 662 652	41 661 112	42 193 224	38 423 074	166 940 062	98.9%
Payments by economic classification									
Current payments	135 044 122	1 905 033	136 949 155	35 771 943	34 310 374	33 309 869	32 167 484	135 559 670	99.0%
Compensation of employees	99 269 435	862 646	100 132 081	24 644 415	24 957 269	24 899 046	24 872 978	99 373 708	99.2%
Goods and services	35 774 687	1 035 507	36 810 194	11 127 266	9 344 213	8 398 821	7 291 617	36 161 917	98.2%
Interest and rent on land	-	6 880	6 880	262	8 892	12 002	2 889	24 045	349.5%
Transfers and subsidies	24 192 714	504 669	24 697 383	6 980 291	6 026 583	7 284 556	4 228 139	24 519 569	99.3%
Provinces and municipalities	1 731 637	(2 929)	1 728 708	338 771	433 057	586 180	164 331	1 522 339	88.1%
Departmental agencies and accounts	3 523 475	385 335	3 908 810	1 182 228	1 185 988	818 576	737 242	3 924 034	100.4%
Higher education and institutions	54 753	(20 152)	34 601	-	-	16 920	17 341	34 261	99.0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 476 578	13 369	3 489 947	709 223	954 677	936 681	887 377	3 487 958	99.9%
Non profit institutions	9 905 561	332 409	10 237 970	3 844 241	1 698 711	3 311 465	1 163 080	10 017 497	97.8%
Households	5 500 710	(203 363)	5 297 347	905 828	1 754 150	1 614 734	1 258 768	5 533 480	104.5%
Payments for capital assets	6 575 953	541 055	7 117 008	1 888 563	1 318 040	1 590 980	2 004 275	6 801 858	95.6%
Buildings and other fixed structures	4 240 813	(84 498)	4 156 315	781 899	961 475	1 141 304	762 377	3 647 055	87.7%
Machinery and equipment	1 843 332	640 288	2 483 620	1 021 680	331 561	446 565	930 032	2 729 838	109.9%
Heritage assets	500	(500)	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	490 000	(38 630)	451 370	84 984	447	-	311 504	396 935	87.9%
Software and other intangible assets	1 308	24 395	25 703	-	24 557	3 111	362	28 030	109.1%
Payments for financial assets	-	191	191	21 855	6 115	7 819	23 176	58 965	30871.7%
Total payments	165 812 789	2 950 948	168 763 737	44 662 652	41 661 112	42 193 224	38 423 074	166 940 062	98.9%

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 FOURTH QUARTER ENDED 31 MARCH 2025
GAUTENG**

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)	138 406	-	138 406	2 910	141 316	138 406	138 406	90 227	63.8%	
(a) Comprehensive Agricultural Support Programme Grant	105 365	-	105 365	2 020	107 385	105 365	105 365	59 551	55.5%	
(b) Ilima/Letsema Projects Grant	27 540	-	27 540	-	27 540	27 540	27 540	27 038	98.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 501	-	5 501	890	6 391	5 501	5 501	3 638	56.9%	
Sports, Arts and Culture (Vote 37)	179 454	-	179 454	1 938	181 392	179 454	179 454	174 520	96.2%	
Community Library Services Grant	179 454	-	179 454	1 938	181 392	179 454	179 454	174 520	96.2%	
Basic Education (Vote 16)	1 627 551	-	1 627 551	-	1 627 551	1 627 551	1 627 551	1 587 985	97.6%	
(a) Early Childhood Development Grant	336 388	-	336 388	-	336 388	336 388	336 388	315 749	93.9%	
(b) HIV and AIDS (Life Skills Education) Grant	37 036	-	37 036	-	37 036	37 036	37 036	36 706	99.1%	
(c) Learners with Profound Intellectual Disabilities Grant	37 706	-	37 706	-	37 706	37 706	37 706	36 801	97.6%	
(d) Maths, Science and Technology Grant	62 348	-	62 348	-	62 348	62 348	62 348	62 124	99.6%	
(e) National School Nutrition Programme Grant	1 154 073	-	1 154 073	-	1 154 073	1 154 073	1 154 073	1 136 605	98.5%	
Health (Vote 18)	9 138 027	-	9 138 027	165 338	9 303 365	9 138 027	9 138 027	9 189 770	98.8%	
(a) District Health Programmes Grant	6 023 568	-	6 023 568	148 981	6 172 549	6 023 568	6 023 568	6 057 765	98.1%	
(b) Health Facility Revitalisation Grant	1 143 911	-	1 143 911	-	1 143 911	1 143 911	1 143 911	1 169 721	102.3%	
(c) Human Resources and Training Grant	1 875 966	-	1 875 966	15 719	1 891 685	1 875 966	1 875 966	1 870 871	98.9%	
(d) National Health Insurance Grant	94 582	-	94 582	638	95 220	94 582	94 582	91 413	96.0%	
Human Settlements (Vote 33)	4 820 976	(450 000)	4 370 976	212 942	4 583 918	4 820 976	4 370 976	4 576 956	99.8%	
(a) Human Settlements Development Grant	3 893 933	(300 000)	3 593 933	68 158	3 662 091	3 893 933	3 593 933	3 657 464	99.9%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	927 043	(150 000)	777 043	144 784	921 827	927 043	777 043	919 492	99.7%	
Public Works and Infrastructure (Vote 13)	68 259	-	68 259	-	68 259	68 259	68 259	66 912	98.0%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 563	-	29 563	-	29 563	29 563	29 563	29 171	98.7%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 696	-	38 696	-	38 696	38 696	38 696	37 741	97.5%	
Sports, Arts and Culture (Vote 37)	111 291	-	111 291	2 712	114 003	111 291	111 291	104 591	91.7%	
Mass Participation and Sport Development Grant	111 291	-	111 291	2 712	114 003	111 291	111 291	104 591	91.7%	
Sub-Total	16 083 964	(450 000)	15 633 964	385 840	16 019 804	16 083 964	15 633 964	15 790 961	98.6%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	2 296 649	-	2 296 649	-	2 296 649	2 296 649	2 296 649	2 291 316	99.8%	
Education Infrastructure Grant	2 296 649	-	2 296 649	-	2 296 649	2 296 649	2 296 649	2 291 316	99.8%	
Health (Vote 18)	5 259 796	-	5 259 796	415 294	5 675 090	5 259 796	5 259 796	5 301 793	93.4%	
National Tertiary Services Grant	5 259 796	-	5 259 796	415 294	5 675 090	5 259 796	5 259 796	5 301 793	93.4%	
Transport (Vote 40)	4 250 761	-	4 250 761	119 839	4 370 600	4 250 761	4 250 761	4 423 009	101.2%	
(a) Provincial Roads Maintenance Grant	1 271 831	-	1 271 831	-	1 271 831	1 271 831	1 271 831	1 328 009	104.4%	
(b) Public Transport Operations Grant	2 978 930	-	2 978 930	119 839	3 098 769	2 978 930	2 978 930	3 095 000	99.9%	
Sub-Total	11 807 206	-	11 807 206	535 133	12 342 339	11 807 206	11 807 206	12 016 118	97.4%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	
Total	27 891 170	(450 000)	27 441 170	920 973	28 362 143	27 891 170	27 441 170	27 807 079	98.0%	

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 FOURTH QUARTER ENDED 31 MARCH 2025
KWAZULU-NATAL

Provincial departments	2024/25									Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter							
	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	146 541 000	237 925	146 778 925	36 449 234	37 432 865	36 946 613	36 213 954	147 042 666	100.2%		
Equitable share of revenue	121 145 053	-	121 145 053	30 286 263	30 286 263	30 286 263	30 286 264	121 145 053	100.0%		
Conditional grants	25 395 947	237 925	25 633 872	6 162 971	7 146 602	6 660 350	5 927 690	25 897 613	101.0%		
Provincial own receipts	4 176 860	-	4 176 860	839 721	1 175 154	1 053 441	1 074 953	4 143 269	99.2%		
Total receipts	150 717 860	237 925	150 955 785	37 288 955	38 608 019	38 000 054	37 288 907	151 185 935	100.2%		
Payments by provincial departments											
Education	62 988 588	232 925	63 221 513	15 790 316	15 856 656	16 858 337	15 235 977	63 741 286	100.8%		
Health	53 796 892	-	53 796 892	14 446 201	13 854 077	13 588 472	12 506 016	54 394 766	101.1%		
Social Development	3 411 555	-	3 411 555	902 282	825 305	856 927	824 400	3 408 914	99.9%		
Office Of The Premier	784 153	85 000	869 153	204 579	201 602	200 674	185 006	791 861	91.1%		
Provincial Legislature	782 115	70 626	852 741	198 584	208 471	207 093	209 240	823 388	96.6%		
Agriculture And Rural Development	2 608 385	-	2 608 385	597 073	606 125	605 515	713 272	2 521 985	96.7%		
Economic Development, Tourism And Environmental Affairs	3 459 828	13 203	3 473 031	773 886	800 190	829 882	1 036 593	3 440 551	99.1%		
Provincial Treasury	680 901	(20 177)	660 724	146 163	152 217	159 674	178 387	636 441	96.3%		
Human Settlements	3 529 676	389 715	3 919 391	1 206 751	795 921	843 822	1 072 892	3 919 386	100.0%		
Community Safety And Liaison	243 343	23 984	267 327	59 417	59 353	45 409	100 756	264 935	99.1%		
Co-Operative Governance And Traditional Affairs	1 850 066	69 322	1 919 388	535 715	458 356	488 930	432 916	1 915 917	99.8%		
Transport	13 023 631	-	13 023 631	3 270 215	3 272 309	4 131 725	2 348 959	13 023 208	100.0%		
Public Works	1 791 546	345 795	2 137 341	429 876	896 193	575 560	235 704	2 137 333	100.0%		
Sport, Arts And Culture	1 537 422	355	1 537 777	349 563	489 741	457 315	239 301	1 535 920	99.9%		
	-	-	-	-	-	-	-	-	-		
Total payments	150 488 101	1 210 748	151 698 849	38 910 621	38 476 516	39 849 335	35 319 419	152 555 891	100.6%		
Payments by economic classification											
Current payments	128 860 164	928 972	129 789 136	33 743 733	32 961 476	34 189 367	30 411 895	131 306 471	101.2%		
Compensation of employees	95 102 904	(184 073)	94 918 831	24 251 703	24 508 065	25 179 417	24 270 618	98 209 803	103.5%		
Goods and services	33 756 575	1 113 117	34 869 692	9 485 616	8 453 501	9 008 330	6 140 917	33 088 364	94.9%		
Interest and rent on land	685	(72)	613	6 414	(90)	1 620	360	8 304	1354.6%		
Transfers and subsidies	13 005 924	810 650	13 816 574	3 418 094	3 559 486	3 463 075	3 153 070	13 593 725	98.4%		
Provinces and municipalities	1 482 839	407 246	1 890 085	180 105	799 727	612 015	360 645	1 952 492	103.3%		
Departmental agencies and accounts	2 488 651	66 150	2 554 801	622 587	551 176	804 025	723 984	2 701 772	105.8%		
Higher education and institutions	4 280	-	4 280	1 280	-	-	3 000	4 280	100.0%		
Foreign governments and international organisations	327	-	327	191	-	-	592	783	239.4%		
Public corporations and private enterprises	1 763 826	325 727	2 089 553	505 564	499 432	497 744	383 048	1 885 788	90.2%		
Non profit institutions	3 767 532	(290 044)	3 477 488	966 840	901 128	755 713	710 898	3 334 579	95.9%		
Households	3 498 469	301 571	3 800 040	1 141 527	808 023	793 578	970 903	3 714 031	97.7%		
Payments for capital assets	8 622 013	(531 903)	8 090 110	1 747 127	1 954 910	2 195 810	1 751 230	7 649 077	94.5%		
Buildings and other fixed structures	7 385 808	(672 095)	6 713 713	1 443 641	1 635 148	1 940 443	1 228 802	6 248 034	93.1%		
Machinery and equipment	1 216 579	133 364	1 349 943	293 802	301 629	270 166	526 092	1 391 689	103.1%		
Heritage assets	4 100	-	4 100	805	-	-	14	819	20.0%		
Specialised military assets	-	-	-	-	-	-	-	-	-		
Biological assets	430	-	430	-	-	-	-	-	-		
Land and sub-soil assets	-	-	-	-	-	-	-	-	-		
Software and other intangible assets	15 096	6 828	21 924	8 879	18 133	(14 799)	(3 678)	8 535	38.9%		
Payments for financial assets	-	3 029	3 029	1 667	644	1 083	3 224	6 618	218.5%		
Total payments	150 488 101	1 210 748	151 698 849	38 910 621	38 476 516	39 849 335	35 319 419	152 555 891	100.6%		
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 FOURTH QUARTER ENDED 31 MARCH 2025
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	383 156	383 156	296 756	77.5%
(a) Comprehensive Agricultural Support Programme Grant	313 640	-	313 640	-	313 640	313 640	313 640	227 240	72.5%
(b) Ilima/Letsema Projects Grant	55 389	-	55 389	-	55 389	55 389	55 389	55 389	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 127	-	14 127	-	14 127	14 127	14 127	14 127	100.0%
Sports, Arts and Culture (Vote 37)	195 617	-	195 617	-	195 617	195 617	195 617	195 617	100.0%
Community Library Services Grant	195 617	-	195 617	-	195 617	195 617	195 617	195 617	100.0%
Basic Education (Vote 16)	2 611 014	-	2 611 014	-	2 611 014	2 611 014	2 611 014	2 607 063	99.8%
(a) Early Childhood Development Grant	248 650	-	248 650	-	248 650	248 650	248 650	249 105	100.2%
(b) HIV and AIDS (Life Skills Education) Grant	65 952	-	65 952	-	65 952	65 952	65 952	64 687	98.1%
(c) Learners with Profound Intellectual Disabilities Grant	36 584	-	36 584	-	36 584	36 584	36 584	33 270	90.9%
(d) Maths, Science and Technology Grant	71 988	-	71 988	-	71 988	71 988	71 988	71 988	100.0%
(e) National School Nutrition Programme Grant	2 187 840	-	2 187 840	-	2 187 840	2 187 840	2 187 840	2 188 013	100.0%
Health (Vote 18)	9 682 992	-	9 682 992	-	9 682 992	9 682 992	9 682 992	9 640 575	99.6%
(a) District Health Programmes Grant	7 367 534	-	7 367 534	-	7 367 534	7 367 534	7 367 534	7 288 815	98.9%
(b) Health Facility Revitalisation Grant	1 458 192	-	1 458 192	-	1 458 192	1 458 192	1 458 192	1 494 916	102.5%
(c) Human Resources and Training Grant	769 534	-	769 534	-	769 534	769 534	769 534	769 534	100.0%
(d) National Health Insurance Grant	87 732	-	87 732	-	87 732	87 732	87 732	87 310	99.5%
Human Settlements (Vote 33)	3 104 988	100 000	3 204 988	263 741	3 468 729	3 104 988	3 468 729	3 468 728	100.0%
(a) Human Settlements Development Grant	2 507 919	100 000	2 607 919	263 741	2 871 660	2 507 919	2 871 660	2 871 660	100.0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	597 069	-	597 069	-	597 069	597 069	597 069	597 068	100.0%
Public Works and Infrastructure (Vote 13)	141 398	-	141 398	-	141 398	141 398	141 398	140 229	99.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 185	-	73 185	-	73 185	73 185	73 185	73 185	100.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 213	-	68 213	-	68 213	68 213	68 213	67 044	98.3%
Sports, Arts and Culture (Vote 37)	106 579	-	106 579	-	106 579	106 579	106 579	106 579	100.0%
Mass Participation and Sport Development Grant	106 579	-	106 579	-	106 579	106 579	106 579	106 579	100.0%
Sub-Total	16 225 744	100 000	16 325 744	263 741	16 589 485	16 225 744	16 589 485	16 455 547	99.2%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	2 388 318	137 925	2 526 243	-	2 526 243	2 388 318	2 526 243	2 527 487	100.0%
Education Infrastructure Grant	2 388 318	137 925	2 526 243	-	2 526 243	2 388 318	2 526 243	2 527 487	100.0%
Health (Vote 18)	2 201 200	-	2 201 200	-	2 201 200	2 201 200	2 201 200	2 178 275	99.0%
National Tertiary Services Grant	2 201 200	-	2 201 200	-	2 201 200	2 201 200	2 201 200	2 178 275	99.0%
Transport (Vote 40)	4 580 685	-	4 580 685	-	4 580 685	4 580 685	4 580 685	4 580 685	100.0%
(a) Provincial Roads Maintenance Grant	3 152 284	-	3 152 284	-	3 152 284	3 152 284	3 152 284	3 152 284	100.0%
(b) Public Transport Operations Grant	1 428 401	-	1 428 401	-	1 428 401	1 428 401	1 428 401	1 428 401	100.0%
Sub-Total	9 170 203	137 925	9 308 128	-	9 308 128	9 170 203	9 308 128	9 286 447	99.8%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	25 395 947	237 925	25 633 872	263 741	25 897 613	25 395 947	25 897 613	25 741 994	99.4%

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 FOURTH QUARTER ENDED 31 MARCH 2025
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	12 075	81 415 878	20 329 461	20 703 941	20 420 406	19 962 070	81 415 878	100.0%
Equitable share of revenue	69 624 859	-	69 624 859	17 406 216	17 406 216	17 406 216	17 406 211	69 624 859	100.0%
Conditional grants	11 778 944	12 075	11 791 019	2 923 245	3 297 725	3 014 190	2 555 859	11 791 019	100.0%
Provincial own receipts	1 791 022	470 161	2 261 183	515 347	586 000	693 778	626 407	2 421 531	107.1%
Total receipts	83 194 825	482 236	83 677 061	20 844 807	21 289 941	21 114 184	20 588 477	83 837 409	100.2%
Payments by provincial departments									
Education	40 029 190	30 710	40 059 900	9 894 289	9 108 181	10 297 916	9 823 955	39 124 341	97.7%
Health	24 639 298	117 526	24 756 824	5 765 000	5 809 474	5 997 599	7 161 717	24 733 789	99.9%
Social Development	2 076 681	27 000	2 103 681	460 138	516 740	507 504	527 285	2 011 667	95.6%
Public Works, Roads And Infrastructure	5 271 886	402 984	5 674 870	1 646 155	1 317 552	1 148 340	1 579 553	5 691 600	100.3%
Agriculture And Rural Development	1 782 612	63 489	1 846 101	375 388	448 352	424 115	540 084	1 787 939	96.8%
Transport And Community Safety	2 610 612	31 410	2 642 022	582 172	611 747	631 490	691 076	2 516 485	95.2%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 473 151	213 535	2 686 686	627 505	774 252	629 497	781 435	2 812 689	104.7%
Sport, Arts And Culture	827 099	(73 095)	754 004	148 799	195 105	186 335	201 165	731 404	97.0%
Office Of The Premier	506 194	4 202	510 396	116 008	124 658	116 438	137 908	495 012	97.0%
Provincial Legislature	549 516	98 959	648 475	144 508	228 680	141 487	102 745	617 420	95.2%
Provincial Treasury	478 062	(24 952)	453 110	97 513	110 583	111 084	113 850	433 030	95.6%
Economic Development, Environment And Tourism	1 866 315	(55 933)	1 810 382	436 028	311 196	692 591	316 292	1 756 107	97.0%
	-	-	-	-	-	-	-	-	-
Total payments	83 110 616	835 835	83 946 451	20 293 503	19 556 520	20 884 396	21 977 065	82 711 483	98.5%
Payments by economic classification									
Current payments	69 662 548	233 522	69 896 070	16 110 229	16 967 057	17 103 785	18 545 240	68 726 311	98.3%
Compensation of employees	55 811 897	(1 266 536)	54 545 361	13 445 618	13 471 517	13 464 658	13 554 388	53 936 181	98.9%
Goods and services	13 849 521	1 500 058	15 349 579	2 664 608	3 495 534	3 638 147	4 990 794	14 789 083	96.3%
Interest and rent on land	1 130	-	1 130	3	6	980	58	1 047	92.7%
Transfers and subsidies	10 173 163	578 343	10 751 506	3 530 440	2 030 571	3 143 835	2 005 118	10 709 963	99.6%
Provinces and municipalities	167 380	62 887	230 267	26 361	89 083	41 085	60 419	216 948	94.2%
Departmental agencies and accounts	3 790 051	218 419	4 008 470	1 355 025	783 577	1 005 130	867 040	4 010 772	100.1%
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	241 051	798 908	93.3%
Non profit institutions	3 734 628	102 426	3 837 054	1 542 652	367 278	1 514 980	288 540	3 713 450	96.8%
Households	1 621 388	197 611	1 818 999	459 707	593 659	368 452	540 068	1 969 886	108.3%
Payments for capital assets	3 274 905	23 970	3 298 875	652 629	558 892	636 776	1 425 940	3 274 437	99.3%
Buildings and other fixed structures	2 429 544	(145 969)	2 283 575	447 751	421 250	514 577	977 125	2 360 703	103.4%
Machinery and equipment	841 391	167 596	1 008 987	204 123	132 841	122 199	448 815	907 978	90.0%
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	-	-	767	772	-
Total payments	83 110 616	835 835	83 946 451	20 293 503	19 556 520	20 884 396	21 977 065	82 711 483	98.5%

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 FOURTH QUARTER ENDED 31 MARCH 2025
LIMPOPO**

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)	316 207	-	316 207	24 900	341 107	316 207	316 207	305 766	89.6%	
(a) Comprehensive Agricultural Support Programme Grant	247 211	-	247 211	24 900	272 211	247 211	247 211	233 626	85.9%	
(b) Ilima/Letsema Projects Grant	55 322	-	55 322	-	55 322	55 322	55 322	58 466	105.7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 674	-	13 674	-	13 674	13 674	13 674	13 674	100.0%	
Sports, Arts and Culture (Vote 37)	157 664	-	157 664	11 305	168 969	157 664	157 664	165 855	98.2%	
Community Library Services Grant	157 664	-	157 664	11 305	168 969	157 664	157 664	165 855	98.2%	
Basic Education (Vote 16)	2 094 072	-	2 094 072	4 641	2 098 713	2 094 072	2 094 072	2 037 339	97.1%	
(a) Early Childhood Development Grant	238 002	-	238 002	76	238 078	238 002	238 002	233 179	97.9%	
(b) HIV and AIDS (Life Skills Education) Grant	28 087	-	28 087	-	28 087	28 087	28 087	25 839	92.0%	
(c) Learners with Profound Intellectual Disabilities Grant	36 062	-	36 062	967	37 029	36 062	36 062	37 906	102.4%	
(d) Maths, Science and Technology Grant	50 827	-	50 827	-	50 827	50 827	50 827	32 489	63.9%	
(e) National School Nutrition Programme Grant	1 741 094	-	1 741 094	3 598	1 744 692	1 741 094	1 741 094	1 707 926	97.9%	
Health (Vote 18)	3 524 222	-	3 524 222	-	3 524 222	3 524 222	3 524 222	3 536 512	100.3%	
(a) District Health Programmes Grant	2 500 738	-	2 500 738	-	2 500 738	2 500 738	2 500 738	2 516 879	100.6%	
(b) Health Facility Revitalisation Grant	601 321	-	601 321	-	601 321	601 321	601 321	601 321	100.0%	
(c) Human Resources and Training Grant	369 609	-	369 609	-	369 609	369 609	369 609	368 885	99.8%	
(d) National Health Insurance Grant	52 554	-	52 554	-	52 554	52 554	52 554	49 427	94.0%	
Human Settlements (Vote 33)	1 105 456	200 000	1 305 456	59 751	1 365 207	1 105 456	1 305 456	1 364 015	99.9%	
(a) Human Settlements Development Grant	892 884	200 000	1 092 884	13	1 092 897	892 884	1 092 884	1 092 025	99.9%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	212 572	-	212 572	59 738	272 310	212 572	212 572	271 990	99.9%	
Public Works and Infrastructure (Vote 13)	73 203	-	73 203	-	73 203	73 203	73 203	76 229	104.1%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 664	-	29 664	-	29 664	29 664	29 664	28 596	96.4%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	43 539	-	43 539	-	43 539	43 539	43 539	47 633	109.4%	
Sports, Arts and Culture (Vote 37)	70 488	-	70 488	-	70 488	70 488	70 488	69 066	98.0%	
Mass Participation and Sport Development Grant	70 488	-	70 488	-	70 488	70 488	70 488	69 066	98.0%	
Sub-Total	7 341 312	200 000	7 541 312	100 597	7 641 909	7 341 312	7 541 312	7 554 782	98.9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 503 403	(187 925)	1 315 478	1 600	1 317 078	1 503 403	1 315 478	1 303 025	98.9%	
Education Infrastructure Grant	1 503 403	(187 925)	1 315 478	1 600	1 317 078	1 503 403	1 315 478	1 303 025	98.9%	
Health (Vote 18)	538 981	-	538 981	-	538 981	538 981	538 981	572 654	106.2%	
National Tertiary Services Grant	538 981	-	538 981	-	538 981	538 981	538 981	572 654	106.2%	
Transport (Vote 40)	2 395 248	-	2 395 248	30 052	2 425 300	2 395 248	2 395 248	2 403 658	99.1%	
(a) Provincial Roads Maintenance Grant	1 934 494	-	1 934 494	30 052	1 964 546	1 934 494	1 934 494	1 944 493	99.0%	
(b) Public Transport Operations Grant	460 754	-	460 754	-	460 754	460 754	460 754	459 165	99.7%	
Sub-Total	4 437 632	(187 925)	4 249 707	31 652	4 281 359	4 437 632	4 249 707	4 279 337	100.0%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	
Total	11 778 944	12 075	11 791 019	132 249	11 923 268	11 778 944	11 791 019	11 834 119	99.3%	

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 FOURTH QUARTER ENDED 31 MARCH 2025 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	250 000	59 848 584	15 098 009	15 124 079	15 059 617	14 566 879	59 848 584	100.0%
Equitable share of revenue	49 499 498	-	49 499 498	12 374 874	12 374 874	12 374 874	12 374 876	49 499 498	100.0%
Conditional grants	10 099 086	250 000	10 349 086	2 723 135	2 749 205	2 684 743	2 192 003	10 349 086	100.0%
Provincial own receipts	2 868 935	99 619	2 968 554	776 105	913 348	1 058 024	913 629	3 661 106	123.3%
Total receipts	62 467 519	349 619	62 817 138	15 874 114	16 037 427	16 117 641	15 480 508	63 509 690	101.1%
Payments by provincial departments									
Education	26 369 335	272 757	26 642 092	6 527 487	6 365 587	7 366 900	6 276 443	26 536 417	99.6%
Health	18 697 171	295 070	18 992 241	4 469 426	4 639 342	4 818 735	5 025 400	18 952 903	99.8%
Social Development	1 714 812	36 000	1 750 812	437 131	480 719	458 730	373 106	1 749 686	99.9%
Office Of The Premier	456 902	10 000	466 902	87 603	140 142	132 265	99 678	459 688	98.5%
Provincial Legislature	519 013	62 836	581 849	126 484	130 557	130 512	168 558	556 111	95.6%
Provincial Treasury	560 178	26 200	586 378	117 455	172 613	180 647	180 647	583 235	99.5%
Co-Operative Governance And Traditional Affairs	787 139	58 785	845 924	229 481	214 483	222 029	179 346	845 339	99.9%
Agriculture, Rural Development, Land And Environmental Affairs	1 513 968	157 404	1 671 372	344 751	421 674	441 581	433 534	1 641 540	98.2%
Economic Development And Tourism	1 413 528	46 990	1 460 518	395 530	382 144	328 313	322 041	1 428 028	97.8%
Public Works, Roads And Transport	5 562 920	236 704	5 799 624	1 290 117	1 439 465	1 624 117	1 237 667	5 591 366	96.4%
Community Safety, Security And Liaison	1 877 152	57 548	1 934 700	411 770	481 958	488 456	538 780	1 920 964	99.3%
Culture, Sport And Recreation	652 496	10 616	663 112	147 015	151 595	196 110	140 536	635 256	95.8%
Human Settlements	1 483 763	293 941	1 777 704	593 361	290 482	342 657	531 615	1 758 115	98.9%
Total payments	61 608 377	1 564 851	63 173 228	15 177 611	15 310 761	16 731 052	15 439 224	62 658 648	99.2%
Payments by economic classification									
Current payments	50 879 095	1 187 515	52 066 610	12 264 103	12 986 489	13 419 236	13 137 372	51 807 200	99.5%
Compensation of employees	38 614 544	(76 536)	38 538 008	9 362 779	9 482 145	9 681 615	9 454 107	37 980 646	98.6%
Goods and services	12 264 551	1 264 001	13 528 552	2 901 301	3 504 323	3 737 602	3 683 051	13 826 277	102.2%
Interest and rent on land	-	50	50	23	21	19	214	277	554.0%
Transfers and subsidies	5 995 211	70 748	6 065 959	1 985 415	1 207 988	1 771 511	1 088 702	6 053 616	99.8%
Provinces and municipalities	282 462	8 753	291 215	161 083	30 250	86 790	9 544	287 667	98.8%
Departmental agencies and accounts	675 327	12 765	688 092	188 567	173 416	168 452	156 765	687 200	99.9%
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	358 881	1 242 402	100.0%
Non profit institutions	2 360 787	(209 250)	2 151 537	798 354	399 978	858 726	8 619	2 065 677	96.0%
Households	1 410 028	282 315	1 692 343	605 040	294 561	316 176	554 893	1 770 670	104.6%
Payments for capital assets	4 734 071	306 588	5 040 659	928 093	1 116 284	1 540 305	1 213 083	4 797 765	95.2%
Buildings and other fixed structures	4 016 327	188 328	4 204 655	865 818	992 574	1 289 631	894 619	4 042 642	96.1%
Machinery and equipment	595 688	97 120	692 808	51 890	113 588	231 608	237 524	634 610	91.6%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	1 000	315	1 315	-	836	479	(197)	1 118	85.0%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	121 056	20 825	141 881	10 385	9 286	18 587	81 137	119 395	84.2%
Payments for financial assets	-	-	-	-	-	-	67	67	-
Total payments	61 608 377	1 564 851	63 173 228	15 177 611	15 310 761	16 731 052	15 439 224	62 658 648	99.2%

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 FOURTH QUARTER ENDED 31 MARCH 2025
MPUMALANGA**

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)	233 225	-	233 225	-	233 225	233 225	233 225	203 394	87.2%	
(a) Comprehensive Agricultural Support Programme Grant	171 554	-	171 554	-	171 554	171 554	171 554	141 759	82.6%	
(b) Ilima/Letsema Projects Grant	51 773	-	51 773	-	51 773	51 773	51 773	51 743	99.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 898	-	9 898	-	9 898	9 898	9 898	9 892	99.9%	
Sports, Arts and Culture (Vote 37)	174 793	-	174 793	3 616	178 409	174 793	174 793	178 409	100.0%	
Community Library Services Grant	174 793	-	174 793	3 616	178 409	174 793	174 793	178 409	100.0%	
Basic Education (Vote 16)	1 163 191	-	1 163 191	16 938	1 180 129	1 163 191	1 163 191	1 166 421	98.8%	
(a) Early Childhood Development Grant	123 659	-	123 659	-	123 659	123 659	123 659	116 000	93.8%	
(b) HIV and AIDS (Life Skills Education) Grant	18 980	-	18 980	-	18 980	18 980	18 980	18 459	97.3%	
(c) Learners with Profound Intellectual Disabilities Grant	32 810	-	32 810	1 032	33 842	32 810	32 810	33 463	98.9%	
(d) Maths, Science and Technology Grant	44 814	-	44 814	2 418	47 232	44 814	44 814	42 381	89.7%	
(e) National School Nutrition Programme Grant	942 928	-	942 928	13 488	956 416	942 928	942 928	956 118	100.0%	
Health (Vote 18)	3 348 264	-	3 348 264	15 036	3 363 300	3 348 264	3 348 264	3 301 364	98.2%	
(a) District Health Programmes Grant	2 575 224	-	2 575 224	-	2 575 224	2 575 224	2 575 224	2 529 493	98.2%	
(b) Health Facility Revitalisation Grant	459 295	-	459 295	-	459 295	459 295	459 295	447 744	97.5%	
(c) Human Resources and Training Grant	279 435	-	279 435	-	279 435	279 435	279 435	279 435	100.0%	
(d) National Health Insurance Grant	34 310	-	34 310	15 036	49 346	34 310	34 310	44 692	90.6%	
Human Settlements (Vote 33)	1 126 743	250 000	1 376 743	7 840	1 384 583	1 126 743	1 376 743	1 384 414	100.0%	
(a) Human Settlements Development Grant	910 077	250 000	1 160 077	7 840	1 167 917	910 077	1 160 077	1 167 749	100.0%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	216 666	-	216 666	-	216 666	216 666	216 666	216 665	100.0%	
Public Works and Infrastructure (Vote 13)	35 355	-	35 355	-	35 355	35 355	35 355	33 841	95.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 332	-	22 332	-	22 332	22 332	22 332	21 048	94.3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 023	-	13 023	-	13 023	13 023	13 023	12 793	98.2%	
Sports, Arts and Culture (Vote 37)	56 060	-	56 060	-	56 060	56 060	56 060	53 251	95.0%	
Mass Participation and Sport Development Grant	56 060	-	56 060	-	56 060	56 060	56 060	53 251	95.0%	
Sub-Total	6 137 631	250 000	6 387 631	43 430	6 431 061	6 137 631	6 387 631	6 321 094	98.3%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 310 894	-	1 310 894	-	1 310 894	1 310 894	1 310 894	1 310 894	100.0%	
Education Infrastructure Grant	1 310 894	-	1 310 894	-	1 310 894	1 310 894	1 310 894	1 310 894	100.0%	
Health (Vote 18)	274 508	-	274 508	-	274 508	274 508	274 508	258 529	94.2%	
National Tertiary Services Grant	274 508	-	274 508	-	274 508	274 508	274 508	258 529	94.2%	
Transport (Vote 40)	2 376 053	-	2 376 053	72 824	2 448 877	2 376 053	2 376 053	2 284 266	93.3%	
(a) Provincial Roads Maintenance Grant	1 600 241	-	1 600 241	72 824	1 673 065	1 600 241	1 600 241	1 508 540	90.2%	
(b) Public Transport Operations Grant	775 812	-	775 812	-	775 812	775 812	775 812	775 726	100.0%	
Sub-Total	3 961 455	-	3 961 455	72 824	4 034 279	3 961 455	3 961 455	3 853 689	95.5%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	10 099 086	250 000	10 349 086	116 254	10 465 340	10 099 086	10 349 086	10 174 783	97.2%	

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 FOURTH QUARTER ENDED 31 MARCH 2025
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	4 865 369	21 367 059	100.0%
Equitable share of revenue	16 142 917	-	16 142 917	4 035 729	4 035 729	4 035 729	4 035 730	16 142 917	100.0%
Conditional grants	5 224 142	-	5 224 142	1 344 182	1 617 261	1 433 061	829 639	5 224 142	100.0%
Provincial own receipts	534 329	-	534 329	95 424	143 812	126 658	128 821	494 715	92.6%
Total receipts	21 901 388	-	21 901 388	5 475 335	5 796 802	5 595 448	4 994 190	21 861 774	99.8%
Payments by provincial departments									
Education	8 112 487	90 057	8 202 544	2 504 768	1 950 392	2 202 287	1 813 883	8 471 330	103.3%
Health	6 442 133	(75 546)	6 366 587	1 389 148	2 318 976	1 252 389	1 386 937	6 347 450	99.7%
Social Development	977 916	(37 919)	939 997	217 292	238 167	243 058	226 220	924 737	98.4%
Provincial Legislature	223 310	53 919	277 229	77 195	67 119	55 537	55 773	255 624	92.2%
Office Of The Premier	314 544	171 513	486 057	127 377	137 857	120 961	93 935	480 130	98.8%
Transport, Safety And Liaison	348 247	45 115	393 362	73 893	88 748	94 055	93 781	350 477	89.1%
Roads And Public Works	2 203 643	(49 879)	2 153 764	452 693	541 080	627 407	469 462	2 090 642	97.1%
Economic Development And Tourism	360 185	(23 797)	336 388	80 399	80 420	76 545	96 082	333 446	99.1%
Sport, Arts And Culture	432 627	42 165	474 792	99 829	87 633	121 043	118 191	426 696	89.9%
Provincial Treasury	395 051	(32 738)	362 313	83 296	85 060	90 071	88 162	346 589	95.7%
Cooperative Governance, Human Settlements And Traditional Affairs	1 631 521	(327 854)	1 303 667	370 734	167 099	203 155	120 659	861 647	66.1%
Agriculture, Environmental Affairs, Rural Development And Land Reform	718 978	3 483	722 461	160 965	159 367	160 433	215 043	695 808	96.3%
	-	-	-	-	-	-	-	-	-
Total payments	22 160 642	(141 481)	22 019 161	5 637 589	5 921 918	5 246 941	4 778 128	21 584 576	98.0%
Payments by economic classification									
Current payments	17 916 473	65 505	17 981 978	4 612 657	5 297 559	4 319 045	4 130 452	18 359 713	102.1%
Compensation of employees	12 468 731	(77 394)	12 391 337	3 017 711	3 689 737	2 883 612	3 153 951	12 745 011	102.9%
Goods and services	5 415 142	141 394	5 556 536	1 585 050	1 698 526	1 423 849	971 528	5 578 953	100.4%
Interest and rent on land	32 600	1 505	34 105	9 896	9 296	11 584	4 973	35 749	104.8%
Transfers and subsidies	2 727 187	(177 089)	2 550 098	736 627	374 608	478 169	338 821	1 928 225	75.6%
Provinces and municipalities	152 490	144	152 634	4 274	41 222	60 288	38 493	144 277	94.5%
Departmental agencies and accounts	174 232	(8 337)	165 895	45 898	34 013	38 279	48 693	166 883	100.6%
Higher education and institutions	1 750	-	1 750	-	-	1 224	500	1 724	98.5%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	77 649	3 863	81 512	5 985	21 972	12 185	18 731	58 873	72.2%
Non profit institutions	967 803	19 756	987 559	341 303	165 626	200 477	107 682	815 088	82.5%
Households	1 353 263	(192 515)	1 160 748	339 167	111 775	165 716	124 722	741 380	63.9%
Payments for capital assets	1 616 982	(29 897)	1 487 085	288 288	249 751	449 727	308 855	1 296 621	87.2%
Buildings and other fixed structures	1 117 566	(58 048)	1 059 518	190 584	166 368	347 059	226 364	930 375	87.8%
Machinery and equipment	382 934	29 293	412 227	77 183	76 107	75 415	78 947	307 652	74.6%
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	3 544	58 594	382.0%
Payments for financial assets	-	-	-	17	-	-	-	17	-
Total payments	22 160 642	(141 481)	22 019 161	5 637 589	5 921 918	5 246 941	4 778 128	21 584 576	98.0%
Information submitted by: Moses Gasela Head Official: Provincial Treasury Northern Cape Tel/No: (053) 830-8357									

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 FOURTH QUARTER ENDED 31 MARCH 2025
NORTHERN CAPE**

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)	187 634	-	187 634	3 542	191 176	187 634	187 634	165 772	86.7%
(a) Comprehensive Agricultural Support Programme Grant	127 656	-	127 656	1 794	129 450	127 656	127 656	125 315	96.8%
(b) Ilima/Letsema Projects Grant	51 771	-	51 771	-	51 771	51 771	51 771	34 629	66.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 207	-	8 207	1 748	9 955	8 207	8 207	5 828	58.5%
Sports, Arts and Culture (Vote 37)	182 629	-	182 629	4 919	187 548	182 629	182 629	183 281	97.7%
Community Library Services Grant	182 629	-	182 629	4 919	187 548	182 629	182 629	183 281	97.7%
Basic Education (Vote 16)	341 953	-	341 953	-	341 953	341 953	341 953	336 420	98.4%
(a) Early Childhood Development Grant	28 797	-	28 797	-	28 797	28 797	28 797	26 424	91.8%
(b) HIV and AIDS (Life Skills Education) Grant	7 435	-	7 435	-	7 435	7 435	7 435	7 182	96.6%
(c) Learners with Profound Intellectual Disabilities Grant	16 786	-	16 786	-	16 786	16 786	16 786	12 917	77.0%
(d) Maths, Science and Technology Grant	28 474	-	28 474	-	28 474	28 474	28 474	28 750	101.0%
(e) National School Nutrition Programme Grant	260 461	-	260 461	-	260 461	260 461	260 461	261 147	100.3%
Health (Vote 18)	1 362 897	-	1 362 897	-	1 362 897	1 362 897	1 362 897	1 355 143	99.4%
(a) District Health Programmes Grant	747 852	-	747 852	-	747 852	747 852	747 852	744 049	99.5%
(b) Health Facility Revitalisation Grant	437 961	-	437 961	-	437 961	437 961	437 961	435 940	99.5%
(c) Human Resources and Training Grant	152 820	-	152 820	-	152 820	152 820	152 820	147 829	96.7%
(d) National Health Insurance Grant	24 264	-	24 264	-	24 264	24 264	24 264	27 325	112.6%
Human Settlements (Vote 33)	333 410	-	333 410	-	333 410	333 410	333 410	127 380	38.2%
(a) Human Settlements Development Grant	269 298	-	269 298	-	269 298	269 298	269 298	69 298	25.7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	64 112	-	64 112	-	64 112	64 112	64 112	58 082	90.6%
Public Works and Infrastructure (Vote 13)	28 601	-	28 601	-	28 601	28 601	28 601	28 813	100.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	11 962	-	11 962	-	11 962	11 962	11 962	11 076	92.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 639	-	16 639	-	16 639	16 639	16 639	17 737	106.6%
Sports, Arts and Culture (Vote 37)	36 705	-	36 705	-	36 705	36 705	36 705	35 506	96.7%
Mass Participation and Sport Development Grant	36 705	-	36 705	-	36 705	36 705	36 705	35 506	96.7%
Sub-Total	2 473 829	-	2 473 829	8 461	2 482 290	2 473 829	2 473 829	2 232 315	89.9%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	716 303	-	716 303	-	716 303	716 303	716 303	716 913	100.1%
Education Infrastructure Grant	716 303	-	716 303	-	716 303	716 303	716 303	716 913	100.1%
Health (Vote 18)	488 803	-	488 803	-	488 803	488 803	488 803	480 736	98.3%
National Tertiary Services Grant	488 803	-	488 803	-	488 803	488 803	488 803	480 736	98.3%
Transport (Vote 40)	1 545 207	-	1 545 207	3 863	1 549 070	1 545 207	1 545 207	1 478 288	95.4%
(a) Provincial Roads Maintenance Grant	1 475 843	-	1 475 843	-	1 475 843	1 475 843	1 475 843	1 425 770	96.6%
(b) Public Transport Operations Grant	69 364	-	69 364	3 863	73 227	69 364	69 364	52 518	71.7%
Sub-Total	2 750 313	-	2 750 313	3 863	2 754 176	2 750 313	2 750 313	2 675 937	97.2%
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	5 224 142	5 224 142	4 908 252	93.7%

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 FOURTH QUARTER ENDED 31 MARCH 2025
NORTH WEST

Provincial departments	2024/25								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	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	150 000	52 249 830	13 060 584	13 446 170	13 205 969	12 537 106	52 249 829	100.0%	
Equitable share of revenue	42 815 602	-	42 815 602	10 703 901	10 703 901	10 703 901	10 703 899	42 815 602	100.0%	
Conditional grants	9 284 228	150 000	9 434 228	2 356 683	2 742 269	2 502 068	1 833 207	9 434 227	100.0%	
Provincial own receipts	1 334 775	1 550	1 336 325	286 080	303 909	317 225	286 762	1 193 976	89.3%	
Total receipts	53 434 605	151 550	53 586 155	13 346 664	13 750 079	13 523 194	12 823 868	53 443 805	99.7%	
Payments by provincial departments										
Education	21 932 248	119 524	22 051 772	5 569 758	5 268 796	5 807 576	5 323 119	21 969 249	99.6%	
Health	16 521 794	8 927	16 530 721	4 770 477	4 252 418	3 977 778	3 528 203	16 528 876	100.0%	
Social Development	1 810 809	8 484	1 819 293	428 702	481 294	470 510	439 610	1 820 116	100.0%	
Office Of The Premier	480 136	17 932	498 068	113 075	126 942	77 512	172 839	490 368	98.5%	
Provincial Legislature	520 332	15 000	535 332	141 029	130 825	131 993	146 005	549 852	102.7%	
Arts, Culture, Sports And Recreation	750 401	24 924	775 325	215 707	212 028	160 977	175 503	764 215	98.6%	
Community Safety And Transport Management	2 363 007	75 047	2 438 054	632 955	587 736	579 624	612 857	2 413 172	99.0%	
Economic Development, Environment, Conservation And Tourism	982 163	4 756	986 919	202 532	233 728	187 538	283 425	907 223	91.9%	
Provincial Treasury	573 808	-	573 808	128 566	146 841	154 935	141 782	572 124	99.7%	
Cooperative Governance And Traditional Affairs	697 359	51 771	749 130	242 719	176 306	167 547	162 162	748 734	99.9%	
Public Works And Roads	4 032 198	32 420	4 064 618	1 245 077	997 819	1 031 826	702 093	3 976 815	97.8%	
Agriculture And Rural Development	1 209 718	8 701	1 218 419	245 167	288 250	303 316	314 232	1 150 965	94.5%	
Human Settlements	1 626 411	217 699	2 044 310	462 862	517 881	420 592	638 885	2 040 220	99.8%	
	-	-	-	-	-	-	-	-	-	
Total payments	53 700 384	585 385	54 285 769	14 398 626	13 420 864	13 471 724	12 640 715	53 931 929	99.3%	
Payments by economic classification										
Current payments	44 587 182	8 999	44 596 181	11 619 274	11 390 987	11 091 365	10 300 224	44 401 850	99.6%	
Compensation of employees	33 949 087	(149 212)	33 799 875	8 353 548	8 420 175	8 550 582	8 349 724	33 674 029	99.6%	
Goods and services	10 635 293	154 907	10 790 200	3 264 493	2 970 064	2 539 911	1 949 646	10 724 114	99.4%	
Interest and rent on land	2 802	3 304	6 106	1 233	748	872	854	3 707	60.7%	
Transfers and subsidies	6 059 634	250 970	6 310 604	1 737 750	1 346 933	1 780 578	1 549 352	6 414 613	101.6%	
Provinces and municipalities	520 849	(90 175)	430 674	71 383	60 045	271 711	23 847	426 986	99.1%	
Departmental agencies and accounts	496 968	19 728	516 696	158 371	207 293	89 724	96 129	551 517	106.7%	
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	377 340	1 093 990	98.8%	
Non profit institutions	2 271 895	15 387	2 287 282	756 922	409 930	724 372	390 879	2 282 103	99.8%	
Households	1 734 510	234 030	1 968 540	481 466	491 185	426 209	661 157	2 060 017	104.6%	
Payments for capital assets	3 053 568	325 102	3 378 670	1 041 555	682 937	599 781	767 997	3 092 270	91.5%	
Buildings and other fixed structures	2 625 219	278 380	2 903 599	971 302	603 430	510 223	640 017	2 724 972	93.8%	
Machinery and equipment	417 196	50 832	468 028	70 253	79 208	89 088	119 617	358 166	76.5%	
Heritage assets	3 000	(2 000)	1 000	-	299	(299)	968	968	96.8%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	3 090	(2 110)	980	-	-	769	190	959	97.9%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	5 063	-	5 063	-	-	-	7 205	7 205	142.3%	
Payments for financial assets	-	314	314	47	7	-	23 142	23 196	7387.3%	
Total payments	53 700 384	585 385	54 285 769	14 398 626	13 420 864	13 471 724	12 640 715	53 931 929	99.3%	

Information submitted by: Ndlela 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 FOURTH QUARTER ENDED 31 MARCH 2025
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	255 407	255 406	205 451	78.3%	
(a) Comprehensive Agricultural Support Programme Grant	192 437	-	192 437	6 941	199 378	192 437	192 437	144 920	72.7%	
(b) Ilima/Letsema Projects Grant	53 521	-	53 521	-	53 521	53 521	53 520	51 107	95.5%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 449	-	9 449	-	9 449	9 449	9 449	9 424	99.7%	
Sports, Arts and Culture (Vote 37)	155 383	-	155 383	11 878	167 261	155 383	155 383	158 257	94.6%	
Community Library Services Grant	155 383	-	155 383	11 878	167 261	155 383	155 383	158 257	94.6%	
Basic Education (Vote 16)	887 893	-	887 893	5 292	893 185	887 893	887 893	876 994	98.2%	
(a) Early Childhood Development Grant	143 198	-	143 198	4 130	147 328	143 198	143 198	139 056	94.4%	
(b) HIV and AIDS (Life Skills Education) Grant	16 202	-	16 202	-	16 202	16 202	16 202	16 212	100.1%	
(c) Learners with Profound Intellectual Disabilities Grant	21 795	-	21 795	906	22 701	21 795	21 795	20 947	92.3%	
(d) Maths, Science and Technology Grant	42 594	-	42 594	256	42 850	42 594	42 594	36 744	85.8%	
(e) National School Nutrition Programme Grant	664 104	-	664 104	-	664 104	664 104	664 104	664 035	100.0%	
Health (Vote 18)	2 876 570	-	2 876 570	7 286	2 883 856	2 876 570	2 876 570	2 795 337	96.9%	
(a) District Health Programmes Grant	1 863 030	-	1 863 030	-	1 863 030	1 863 030	1 863 030	1 774 877	95.3%	
(b) Health Facility Revitalisation Grant	705 561	-	705 561	7 035	712 596	705 561	705 561	712 275	100.0%	
(c) Human Resources and Training Grant	275 019	-	275 019	-	275 019	275 019	275 019	274 974	100.0%	
(d) National Health Insurance Grant	32 960	-	32 960	251	33 211	32 960	32 960	33 211	100.0%	
Human Settlements (Vote 33)	1 556 144	150 000	1 706 144	57 899	1 764 043	1 556 144	1 706 144	1 763 254	100.0%	
(a) Human Settlements Development Grant	1 256 908	-	1 256 908	-	1 256 908	1 256 908	1 256 908	1 256 276	99.9%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	299 236	150 000	449 236	57 899	507 135	299 236	449 236	506 978	100.0%	
Public Works and Infrastructure (Vote 13)	53 405	-	53 405	-	53 405	53 405	53 405	45 754	85.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 906	-	34 906	-	34 906	34 906	34 906	27 335	78.3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 499	-	18 499	-	18 499	18 499	18 499	18 419	99.6%	
Sports, Arts and Culture (Vote 37)	50 978	-	50 978	-	50 978	50 978	50 978	50 978	100.0%	
Mass Participation and Sport Development Grant	50 978	-	50 978	-	50 978	50 978	50 978	50 978	100.0%	
Sub-Total	5 835 780	150 000	5 985 780	89 296	6 075 076	5 835 780	5 985 779	5 896 025	97.1%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 304 034	-	1 304 034	92 009	1 396 043	1 304 034	1 304 034	1 324 721	94.9%	
Education Infrastructure Grant	1 304 034	-	1 304 034	92 009	1 396 043	1 304 034	1 304 034	1 324 721	94.9%	
Health (Vote 18)	434 394	-	434 394	1 641	436 035	434 394	434 394	394 003	90.4%	
National Tertiary Services Grant	434 394	-	434 394	1 641	436 035	434 394	434 394	394 003	90.4%	
Transport (Vote 40)	1 710 020	-	1 710 020	22 420	1 732 440	1 710 020	1 710 020	1 726 798	99.7%	
(a) Provincial Roads Maintenance Grant	1 567 433	-	1 567 433	22 420	1 589 853	1 567 433	1 567 433	1 584 211	99.6%	
(b) Public Transport Operations Grant	142 587	-	142 587	-	142 587	142 587	142 587	142 587	100.0%	
Sub-Total	3 448 448	-	3 448 448	116 070	3 564 518	3 448 448	3 448 448	3 445 522	96.7%	
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	
Total	9 284 228	150 000	9 434 228	205 366	9 639 594	9 284 228	9 434 227	9 341 547	96.9%	

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 FOURTH QUARTER ENDED 31 MARCH 2025
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	898 500	77 824 018	19 020 813	19 689 949	19 470 914	19 642 342	77 824 018	100.0%
Equitable share of revenue	62 071 168	-	62 071 168	15 517 791	15 517 791	15 517 791	15 517 795	62 071 168	100.0%
Conditional grants	14 854 350	898 500	15 752 850	3 503 022	4 172 158	3 953 123	4 124 547	15 752 850	100.0%
Provincial own receipts	2 858 037	15 584	2 873 621	630 959	859 821	863 204	833 120	3 187 104	110.9%
Total receipts	79 783 555	914 084	80 697 639	19 651 772	20 549 770	20 334 118	20 475 462	81 011 122	100.4%
Payments by provincial departments									
Education	30 850 383	547 011	31 397 394	7 938 310	7 176 162	8 463 295	7 798 903	31 376 670	99.9%
Health And Wellness	30 489 211	197 750	30 686 961	7 130 605	7 336 299	7 711 405	8 359 504	30 537 813	99.5%
Social Development	2 539 480	(17 407)	2 522 073	737 172	618 195	683 789	463 072	2 502 228	99.2%
Premier	2 008 035	95 010	2 103 045	697 391	430 721	454 648	497 889	2 080 649	98.9%
Provincial Parliament	258 133	(63)	258 070	55 649	80 029	61 137	42 781	239 596	92.8%
Provincial Treasury	339 777	(33 606)	306 171	53 034	83 514	72 934	84 930	294 412	96.2%
Police Oversight And Community Safety	763 474	1 265	764 739	90 506	117 265	382 577	165 190	755 538	98.8%
Mobility	3 069 614	80 701	3 150 315	594 826	740 300	689 787	1 106 045	3 130 958	99.4%
Environmental Affairs And Development Planning	627 586	(8 532)	618 754	146 387	154 681	153 635	161 310	616 013	99.6%
Infrastructure	10 271 815	519 921	10 791 736	1 796 605	2 866 141	2 939 131	2 302 695	9 904 572	91.8%
Agriculture	1 018 784	288 017	1 306 801	213 769	309 415	268 794	226 608	1 018 586	77.9%
Economic Development And Tourism	480 245	20 903	501 148	132 767	71 307	173 901	118 707	496 682	99.1%
Cultural Affairs And Sport	903 388	29 575	932 963	124 405	245 308	240 699	308 931	919 343	98.5%
Local Government	440 378	(3 116)	437 262	58 160	92 953	155 053	117 049	423 215	96.8%
Total payments	84 060 303	1 717 128	85 777 432	19 769 586	20 322 290	22 450 785	21 753 614	84 296 275	98.3%
Payments by economic classification									
Current payments	64 315 038	1 220 001	65 535 039	15 367 056	15 827 728	16 499 308	16 387 751	64 081 843	97.8%
Compensation of employees	45 689 537	42 521	45 732 058	11 175 928	11 220 648	11 628 933	11 014 718	45 400 227	98.5%
Goods and services	18 625 369	1 177 480	19 802 849	4 191 099	4 607 049	4 870 348	5 373 021	19 041 517	96.2%
Interest and rent on land	132	-	132	29	31	27	12	99	75.0%
Transfers and subsidies	12 809 585	554 661	13 364 246	3 155 544	3 118 951	3 766 442	3 164 411	13 205 348	98.8%
Provinces and municipalities	2 587 857	81 875	2 669 732	159 645	1 011 597	706 601	750 848	2 628 691	98.5%
Departmental agencies and accounts	600 009	41 414	641 423	185 390	140 161	188 093	129 619	643 263	100.3%
Higher education and institutions	400	1 853	2 253	10	210	900	1 084	2 204	97.8%
Foreign governments and international organisations	589	-	589	-	-	398	147	545	92.5%
Public corporations and private enterprises	1 435 926	128 037	1 563 963	284 923	382 898	343 230	378 570	1 389 621	88.9%
Non profit institutions	5 639 201	273 508	5 912 709	2 112 700	964 991	1 768 909	1 474 081	6 320 681	106.9%
Households	2 545 603	27 974	2 573 577	412 876	619 094	758 311	430 062	2 220 343	86.3%
Payments for capital assets	6 930 465	(68 882)	6 861 583	1 244 273	1 370 453	2 182 122	2 190 402	6 987 250	101.8%
Buildings and other fixed structures	5 759 851	(202 939)	5 556 912	1 073 072	1 111 427	1 889 712	1 460 912	5 535 123	99.6%
Machinery and equipment	1 106 267	132 704	1 238 971	162 289	223 834	270 056	685 519	1 342 268	108.3%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	17 950	-	17 950	4 139	26 619	1 071	(31 788)	41	0.2%
Software and other intangible assets	46 397	1 353	47 750	4 773	8 573	20 713	75 759	109 818	230.0%
Payments for financial assets	5 215	11 349	16 564	2 713	5 158	2 913	11 050	21 834	131.8%
Total payments	84 060 303	1 717 128	85 777 432	19 769 586	20 322 290	22 450 785	21 753 614	84 296 275	98.3%

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 FOURTH QUARTER ENDED 31 MARCH 2025
WESTERN CAPE**

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)	174 294	300 000	474 294	2 357	476 651	474 294	474 294	205 787	43.2%
(a) Comprehensive Agricultural Support Programme Grant	124 426	300 000	424 426	2 357	426 783	424 426	424 426	156 001	36.6%
(b) Ilma/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	6 546	6 546	6 464	98.7%
Sports, Arts and Culture (Vote 37)	201 168	-	201 168	-	201 168	201 168	201 168	200 980	99.9%
Community Library Services Grant	201 168	-	201 168	-	201 168	201 168	201 168	200 980	99.9%
Basic Education (Vote 16)	746 870	-	746 870	-	746 870	746 870	746 870	752 464	100.7%
(a) Early Childhood Development Grant	124 357	-	124 357	-	124 357	124 357	124 357	124 766	100.3%
(b) HIV and AIDS (Life Skills Education) Grant	18 923	-	18 923	-	18 923	18 923	18 923	19 594	103.5%
(c) Learners with Profound Intellectual Disabilities Grant	33 930	-	33 930	-	33 930	33 930	33 930	34 410	101.4%
(d) Maths, Science and Technology Grant	38 045	-	38 045	-	38 045	38 045	38 045	38 060	100.0%
(e) National School Nutrition Programme Grant	531 615	-	531 615	-	531 615	531 615	531 615	535 634	100.8%
Health (Vote 18)	3 959 270	6 500	3 965 770	-	3 965 770	3 965 770	3 965 770	3 952 690	99.7%
(a) District Health Programmes Grant	2 132 386	-	2 132 386	-	2 132 386	2 132 386	2 132 386	2 127 917	99.8%
(b) Health Facility Revitalisation Grant	861 307	6 500	867 807	-	867 807	867 807	867 807	864 746	99.6%
(c) Human Resources and Training Grant	928 678	-	928 678	-	928 678	928 678	928 678	928 678	100.0%
(d) National Health Insurance Grant	36 899	-	36 899	-	36 899	36 899	36 899	31 349	85.0%
Human Settlements (Vote 33)	1 988 187	(300 000)	1 688 187	-	1 688 187	1 988 187	1 688 187	1 688 187	100.0%
(a) Human Settlements Development Grant	1 605 872	(200 000)	1 405 872	-	1 405 872	1 605 872	1 405 872	1 405 872	100.0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	382 315	(100 000)	282 315	-	282 315	382 315	282 315	282 315	100.0%
Public Works and Infrastructure (Vote 13)	44 734	-	44 734	496	45 230	44 734	44 734	44 310	98.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 496	-	20 496	-	20 496	20 496	20 496	19 726	96.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 238	-	24 238	496	24 734	24 238	24 238	24 584	99.4%
Sports, Arts and Culture (Vote 37)	65 494	-	65 494	-	65 494	65 494	65 494	66 112	100.9%
Mass Participation and Sport Development Grant	65 494	-	65 494	-	65 494	65 494	65 494	66 112	100.9%
Sub-Total	7 180 017	6 500	7 186 517	2 853	7 189 370	7 486 517	7 186 517	6 910 530	96.1%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 306 354	321 000	1 627 354	-	1 627 354	1 627 354	1 627 354	1 768 311	108.7%
Education Infrastructure Grant	1 306 354	321 000	1 627 354	-	1 627 354	1 627 354	1 627 354	1 768 311	108.7%
Health (Vote 18)	3 526 935	-	3 526 935	-	3 526 935	3 526 935	3 526 935	3 526 935	100.0%
National Tertiary Services Grant	3 526 935	-	3 526 935	-	3 526 935	3 526 935	3 526 935	3 526 935	100.0%
Transport (Vote 40)	2 841 044	571 000	3 412 044	-	3 412 044	3 412 044	3 412 044	2 854 502	83.7%
(a) Provincial Roads Maintenance Grant	1 610 643	571 000	2 181 643	-	2 181 643	2 181 643	2 181 643	1 624 101	74.4%
(b) Public Transport Operations Grant	1 230 401	-	1 230 401	-	1 230 401	1 230 401	1 230 401	1 230 401	100.0%
Sub-Total	7 674 333	892 000	8 566 333	-	8 566 333	8 566 333	8 566 333	8 149 748	95.1%
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	14 854 350	898 500	15 752 850	2 853	15 755 703	16 052 850	15 752 850	15 060 278	95.6%

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.