

NATIONAL TREASURY

NOTICE 3403 OF 2025

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2025
EASTERN CAPE

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	97 688 518	24 906 743	-	-	-	24 906 743	25.5%
Equitable share of revenue	82 452 399	20 613 099				20 613 099	25.0%
Conditional grants	15 236 119	4 293 644				4 293 644	28.2%
Provincial own receipts	1 804 861	413 337				413 337	22.9%
Total receipts	99 493 379	25 320 080	-	-	-	25 320 080	25.4%
Payments by provincial departments							
Education	44 636 479	11 989 714				11 989 714	26.9%
Health	31 652 682	9 162 377				9 162 377	28.9%
Social Development	3 115 648	824 830				824 830	26.5%
Office Of The Premier	1 519 072	452 006				452 006	29.8%
Provincial Legislature	750 510	194 247				194 247	25.9%
Public Works And Infrastructure	2 654 227	855 018				855 018	32.2%
Cooperative Governance And Traditional Affairs	1 165 720	265 379				265 379	22.8%
Agriculture	2 577 809	622 471				622 471	24.1%
Economic Development, Environmental Affairs And Tourism	1 815 756	500 018				500 018	27.5%
Transport	5 989 575	1 233 650				1 233 650	20.6%
Human Settlements	2 369 842	651 165				651 165	27.5%
Provincial Treasury	519 185	103 549				103 549	19.9%
Sport, Recreation, Arts And Culture	1 079 768	249 541				249 541	23.1%
Community Safety	153 975	31 453				31 453	20.4%
Total payments	100 000 248	27 135 418	-	-	-	27 135 418	27.1%
Payments by economic classification							
Current payments	85 165 491	22 501 610	-	-	-	22 501 610	26.4%
Compensation of employees	66 158 191	16 142 719				16 142 719	24.4%
Goods and services	19 007 300	6 358 891				6 358 891	33.5%
Interest and rent on land	-	-				-	-
Transfers and subsidies	10 580 507	3 577 033	-	-	-	3 577 033	33.8%
Provinces and municipalities	916 337	217 647				217 647	23.8%
Departmental agencies and accounts	1 810 877	532 229				532 229	29.4%
Higher education and institutions	87 474	35 486				35 486	40.6%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	784 945	199 730				199 730	25.4%
Non profit institutions	4 495 845	1 790 648				1 790 648	39.8%
Households	2 485 029	801 293				801 293	32.2%
Payments for capital assets	4 254 250	1 056 775	-	-	-	1 056 775	24.8%
Buildings and other fixed structures	2 998 130	669 479				669 479	22.3%
Machinery and equipment	1 242 540	387 296				387 296	31.2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	10 412	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	3 168	-				-	-
Payments for financial assets	-	-	-	-	-	-	-
Total payments	100 000 248	27 135 418	-	-	-	27 135 418	27.1%

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
EASTERN CAPE**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	346 220	63 609	1 407	53 431	15.4%
(a) Comprehensive Agricultural Support Programme Grant	247 590	49 518	-	31 100	12.6%
(b) Ilima/Letsema Projects Grant	84 557	12 683	-	18 715	22.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 073	1 408	1 407	3 616	25.7%
Sports, Arts and Culture (Vote 37)	187 261	28 957	28 957	27 196	14.5%
Community Library Services Grant	187 261	28 957	28 957	27 196	14.5%
Basic Education (Vote 16)	2 295 979	1 125 674	1 125 674	608 861	26.5%
(a) Early Childhood Development Grant	330 004	169 166	169 166	126 051	38.2%
(b) HIV and AIDS (Life Skills Education) Grant	48 109	4 810	4 810	10 376	21.6%
(c) Learners with Profound Intellectual Disabilities Grant	32 511	8 128	8 128	8 649	26.6%
(d) Maths, Science and Technology Grant	57 180	34 308	34 308	3 810	6.7%
(e) National School Nutrition Programme Grant	1 828 175	909 262	909 262	459 975	25.2%
Health (Vote 18)	4 547 503	1 113 372	1 113 372	1 087 426	23.9%
(a) District Health Programmes Grant	3 110 225	777 558	777 558	795 608	25.6%
(b) Health Facility Revitalisation Grant	775 953	170 484	170 484	135 609	17.5%
(c) Human Resources and Training Grant	596 426	149 106	149 106	141 999	23.8%
(d) National Health Insurance Grant	64 899	16 224	16 224	14 210	21.9%
Human Settlements (Vote 33)	1 880 905	537 141	537 141	537 141	28.6%
(a) Human Settlements Development Grant	1 572 985	483 651	483 651	483 651	30.7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	307 920	53 490	53 490	53 490	17.4%
Public Works and Infrastructure (Vote 13)	118 377	29 595	26 567	26 223	22.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	118 377	29 595	26 567	26 223	22.2%
Sports, Arts and Culture (Vote 37)	75 137	16 579	16 579	9 640	12.8%
Mass Participation and Sport Development Grant	75 137	16 579	16 579	9 640	12.8%
Sub-Total	9 451 382	2 914 927	2 849 697	2 349 918	24.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 926 636	577 991	577 991	621 928	32.3%
Education Infrastructure Grant	1 926 636	577 991	577 991	621 928	32.3%
Health (Vote 18)	1 351 007	337 752	337 752	367 954	27.2%
National Tertiary Services Grant	1 351 007	337 752	337 752	367 954	27.2%
Transport (Vote 40)	2 507 094	528 204	528 204	350 309	14.0%
(a) Provincial Roads Maintenance Grant	2 184 984	435 564	435 564	295 868	13.5%
(b) Public Transport Operations Grant	322 110	92 640	92 640	54 441	16.9%
Sub-Total	5 784 737	1 443 947	1 443 947	1 340 191	23.2%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	15 236 119	4 358 874	4 293 644	3 690 109	24.2%

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 FIRST QUARTER ENDED 30 JUNE 2025
FREE STATE

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	44 636 990	11 395 012	-	-	-	11 395 012	25.5%
Equitable share of revenue	34 836 292	8 709 072				8 709 072	25.0%
Conditional grants	9 800 698	2 685 940				2 685 940	27.4%
Provincial own receipts	1 151 254	302 842				302 842	26.3%
Total receipts	45 788 244	11 697 854	-	-	-	11 697 854	25.5%
Payments by provincial departments							
Education	18 889 391	5 253 937				5 253 937	27.8%
Health	14 187 504	3 132 398				3 132 398	22.1%
Social Development	1 373 855	292 776				292 776	21.3%
Office Of The Premier	633 571	123 457				123 457	19.5%
Free State Provincial Legislature	317 306	81 088				81 088	25.6%
Economic, Small Business Development, Tourism And Environmental Affairs	705 641	150 042				150 042	21.3%
Free State Provincial Treasury	384 032	69 086				69 086	18.0%
Cooperative Governance And Traditional Affairs	447 914	96 880				96 880	21.6%
Public Works And Infrastructure	2 301 684	431 426				431 426	18.7%
Community Safety, Roads And Transport	3 787 093	886 685				886 685	23.4%
Agriculture And Rural Development	883 720	140 385				140 385	15.9%
Sport, Arts, Culture And Recreation	666 075	156 802				156 802	23.5%
Human Settlements	1 278 766	461 592				461 592	36.1%
							-
Total payments	45 856 552	11 276 554	-	-	-	11 276 554	24.6%
Payments by economic classification							
Current payments	38 272 613	9 230 773	-	-	-	9 230 773	24.1%
Compensation of employees	29 304 985	7 376 454				7 376 454	25.2%
Goods and services	8 967 419	1 851 515				1 851 515	20.6%
Interest and rent on land	209	2 804				2 804	1341.6%
Transfers and subsidies	5 566 775	1 674 126	-	-	-	1 674 126	30.1%
Provinces and municipalities	577 992	120 010				120 010	20.8%
Departmental agencies and accounts	259 946	96 078				96 078	37.0%
Higher education and institutions	2 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	422 202	58 752				58 752	13.9%
Non profit institutions	2 769 064	946 436				946 436	34.2%
Households	1 535 571	452 850				452 850	29.5%
Payments for capital assets	2 017 164	371 652	-	-	-	371 652	18.4%
Buildings and other fixed structures	1 652 668	311 751				311 751	18.9%
Machinery and equipment	357 744	58 573				58 573	16.4%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	877	-				-	-
Software and other intangible assets	5 875	1 328				1 328	22.6%
Payments for financial assets	-	3				3	-
Total payments	45 856 552	11 276 554	-	-	-	11 276 554	24.6%

Information submitted by: Pakiso Lebone Acting Head Official: Provincial Treasury Free State Tel No: (051) 403-3066

¹. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025**

FREE STATE

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	285 855	139 028	975	12 480	4.4%
(a) Comprehensive Agricultural Support Programme Grant	194 909	97 455	-	10 149	5.2%
(b) Ilima/Letsema Projects Grant	81 195	40 598	-	2 331	2.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 751	975	975	-	-
Sports, Arts and Culture (Vote 37)	188 126	43 421	43 421	41 504	22.1%
Community Library Services Grant	188 126	43 421	43 421	41 504	22.1%
Basic Education (Vote 16)	785 360	384 415	384 415	151 904	19.3%
(a) Early Childhood Development Grant	96 038	47 790	47 790	20 621	21.5%
(b) HIV and AIDS (Life Skills Education) Grant	11 640	1 164	1 164	1 422	12.2%
(c) Learners with Profound Intellectual Disabilities Grant	33 993	8 498	8 498	4 943	14.5%
(d) Maths, Science and Technology Grant	51 189	30 713	30 713	3 648	7.1%
(e) National School Nutrition Programme Grant	592 500	296 250	296 250	121 270	20.5%
Health (Vote 18)	2 619 589	659 410	659 410	443 906	16.9%
(a) District Health Programmes Grant	1 698 705	424 677	424 677	323 403	19.0%
(b) Health Facility Revitalisation Grant	599 815	154 465	154 465	47 408	7.9%
(c) Human Resources and Training Grant	291 291	72 822	72 822	63 643	21.8%
(d) National Health Insurance Grant	29 778	7 446	7 446	9 452	31.7%
Human Settlements (Vote 33)	991 719	406 325	406 325	389 277	39.3%
(a) Human Settlements Development Grant	829 366	336 041	336 041	298 812	36.0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	162 353	70 284	70 284	90 465	55.7%
Public Works and Infrastructure (Vote 13)	37 025	9 256	6 898	13 591	36.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 025	9 256	6 898	13 591	36.7%
Sports, Arts and Culture (Vote 37)	48 583	16 203	16 203	16 363	33.7%
Mass Participation and Sport Development Grant	48 583	16 203	16 203	16 363	33.7%
Sub-Total	4 956 257	1 658 058	1 517 647	1 069 025	21.6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 050 500	315 150	315 150	261 498	24.9%
Education Infrastructure Grant	1 050 500	315 150	315 150	261 498	24.9%
Health (Vote 18)	1 348 085	337 020	337 020	267 799	19.9%
National Tertiary Services Grant	1 348 085	337 020	337 020	267 799	19.9%
Transport (Vote 40)	2 445 856	516 123	516 123	547 689	22.4%
(a) Provincial Roads Maintenance Grant	2 089 737	400 708	400 708	498 938	23.9%
(b) Public Transport Operations Grant	356 119	115 415	115 415	48 751	13.7%
Sub-Total	4 844 441	1 168 293	1 168 293	1 076 986	22.2%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	9 800 698	2 826 351	2 685 940	2 146 011	21.9%

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 FIRST QUARTER ENDED 30 JUNE 2025
GAUTENG

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	162 899 208	41 366 920	-	-	-	41 366 920	25.4%
Equitable share of revenue	133 979 469	33 494 868				33 494 868	25.0%
Conditional grants	28 919 739	7 872 052				7 872 052	27.2%
Provincial own receipts	8 368 192	1 219 288				1 219 288	14.6%
Total receipts	171 267 400	42 586 208	-	-	-	42 586 208	24.9%
Payments by provincial departments							
Education	68 000 575	17 932 837				17 932 837	26.4%
Health	67 042 497	17 083 575				17 083 575	25.5%
Social Development	5 458 504	1 231 225				1 231 225	22.6%
Office Of The Premier	1 555 486	234 750				234 750	15.1%
Gauteng Provincial Legislature	1 200 122	314 014				314 014	26.2%
Economic Development	1 712 520	379 791				379 791	22.2%
Cooperative Governance, Traditional Affairs And Urban Planning	551 389	119 647				119 647	21.7%
Human Settlements	6 060 727	598 684				598 684	9.9%
Roads And Transport	10 050 699	2 393 622				2 393 622	23.8%
Community Safety	2 362 718	662 471				662 471	28.0%
Agriculture And Rural Development	671 104	165 971				165 971	24.7%
Sport, Arts, Culture And Recreation	1 013 402	154 173				154 173	15.2%
E-Government	1 541 580	568 543				568 543	36.9%
Gauteng Provincial Treasury	787 853	180 228				180 228	22.9%
Infrastructure Development	3 648 084	1 343 424				1 343 424	36.8%
Environment	679 403	59 253				59 253	8.7%
Total payments	172 336 663	43 422 208	-	-	-	43 422 208	25.2%
Payments by economic classification							
Current payments	139 896 519	35 658 878	-	-	-	35 658 878	25.5%
Compensation of employees	105 680 918	25 959 232				25 959 232	24.6%
Goods and services	34 215 601	9 699 619				9 699 619	28.3%
Interest and rent on land	-	27				27	-
Transfers and subsidies	24 970 502	6 599 983	-	-	-	6 599 983	26.4%
Provinces and municipalities	1 919 294	795 247				795 247	41.4%
Departmental agencies and accounts	4 180 106	1 310 141				1 310 141	31.3%
Higher education and institutions	34 835	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	3 234 916	895 795				895 795	27.7%
Non profit institutions	9 538 609	2 750 321				2 750 321	28.8%
Households	6 062 742	848 479				848 479	14.0%
Payments for capital assets	7 469 642	1 163 326	-	-	-	1 163 326	15.6%
Buildings and other fixed structures	5 234 683	742 265				742 265	14.2%
Machinery and equipment	2 159 879	421 061				421 061	19.5%
Heritage assets	238	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	74 000	-				-	-
Software and other intangible assets	842	-				-	-
Payments for financial assets	-	21	-	-	-	21	-
Total payments	172 336 663	43 422 208	-	-	-	43 422 208	25.2%

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

¹. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
GAUTENG**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	158 982	31 221	-	4 189	2.6%
(a) Comprehensive Agricultural Support Programme Grant	111 615	22 322	-	4 189	3.8%
(b) Ilima/Letsema Projects Grant	41 609	8 324	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 758	575	-	-	-
Sports, Arts and Culture (Vote 37)	184 727	6 000	6 000	3 521	1.9%
Community Library Services Grant	184 727	6 000	6 000	3 521	1.9%
Basic Education (Vote 16)	1 755 580	559 459	559 459	488 055	27.8%
(a) Early Childhood Development Grant	399 129	203 577	203 577	132 809	33.3%
(b) HIV and AIDS (Life Skills Education) Grant	38 696	3 870	3 870	124	0.3%
(c) Learners with Profound Intellectual Disabilities Grant	39 627	9 907	9 907	29 786	75.2%
(d) Maths, Science and Technology Grant	64 491	38 695	38 695	699	1.1%
(e) National School Nutrition Programme Grant	1 213 637	303 410	303 410	324 637	26.7%
Health (Vote 18)	9 259 203	2 414 799	2 414 799	2 394 745	25.9%
(a) District Health Programmes Grant	6 097 851	1 524 462	1 524 462	1 485 065	24.4%
(b) Health Facility Revitalisation Grant	1 145 575	386 394	386 394	420 419	36.7%
(c) Human Resources and Training Grant	1 918 792	479 697	479 697	476 054	24.8%
(d) National Health Insurance Grant	96 985	24 246	24 246	13 207	13.6%
Human Settlements (Vote 33)	4 824 516	1 656 136	1 656 136	347 009	7.2%
(a) Human Settlements Development Grant	4 034 701	1 416 407	1 416 407	184 354	4.6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	789 815	239 729	239 729	162 655	20.6%
Public Works and Infrastructure (Vote 13)	76 282	19 070	18 741	12 520	16.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	76 282	19 070	18 741	12 520	16.4%
Sports, Arts and Culture (Vote 37)	120 265	24 304	24 304	9 807	8.2%
Mass Participation and Sport Development Grant	120 265	24 304	24 304	9 807	8.2%
Sub-Total	16 379 555	4 710 989	4 679 439	3 259 846	19.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 368 000	710 400	710 400	532 493	22.5%
Education Infrastructure Grant	2 368 000	710 400	710 400	532 493	22.5%
Health (Vote 18)	5 486 234	1 493 587	1 493 587	1 167 923	21.3%
National Tertiary Services Grant	5 486 234	1 493 587	1 493 587	1 167 923	21.3%
Transport (Vote 40)	4 685 950	988 626	988 626	1 002 963	21.4%
(a) Provincial Roads Maintenance Grant	1 573 564	178 173	178 173	135 402	8.6%
(b) Public Transport Operations Grant	3 112 386	810 453	810 453	867 561	27.9%
Sub-Total	12 540 184	3 192 613	3 192 613	2 703 379	21.6%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	28 919 739	7 903 602	7 872 052	5 963 225	20.6%

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 FIRST QUARTER ENDED 30 JUNE 2025
KWAZULU-NATAL

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	154 460 711	38 827 000	-	-	-	38 827 000	25.1%
Equitable share of revenue	128 094 529	32 023 632				32 023 632	25.0%
Conditional grants	26 366 182	6 803 368				6 803 368	25.8%
Provincial own receipts	4 292 863	1 005 680				1 005 680	23.4%
Total receipts	158 753 574	39 832 680	-	-	-	39 832 680	25.1%
Payments by provincial departments							
Education	66 690 206	16 261 755				16 261 755	24.4%
Health	56 211 801	14 619 708				14 619 708	26.0%
Social Development	3 613 297	853 423				853 423	23.6%
Office Of The Premier	817 875	179 257				179 257	21.9%
Provincial Legislature	850 796	193 400				193 400	22.7%
Agriculture And Rural Development	2 757 443	530 152				530 152	19.2%
Economic Development, Tourism And Environmental Affairs	3 606 998	809 119				809 119	22.4%
Provincial Treasury	710 190	153 431				153 431	21.6%
Human Settlements	3 549 877	768 926				768 926	21.7%
Community Safety And Liaison	275 716	46 523				46 523	16.9%
Co-Operative Governance And Traditional Affairs	1 931 153	416 336				416 336	21.6%
Transport	13 827 066	4 361 739				4 361 739	31.5%
Public Works	2 037 490	683 364				683 364	33.5%
Sport, Arts And Culture	1 598 141	287 411				287 411	18.0%
Total payments	158 478 049	40 164 544	-	-	-	40 164 544	25.3%
Payments by economic classification							
Current payments	135 646 065	34 360 082	-	-	-	34 360 082	25.3%
Compensation of employees	101 160 443	25 468 429				25 468 429	25.2%
Goods and services	34 484 911	8 887 219				8 887 219	25.8%
Interest and rent on land	711	4 434				4 434	623.6%
Transfers and subsidies	13 671 952	3 575 271	-	-	-	3 575 271	26.2%
Provinces and municipalities	1 776 429	450 087				450 087	25.3%
Departmental agencies and accounts	2 837 459	615 421				615 421	21.7%
Higher education and institutions	4 960	960				960	19.4%
Foreign governments and international organisations	342	-				-	-
Public corporations and private enterprises	1 983 331	584 832				584 832	29.5%
Non profit institutions	3 710 098	1 095 682				1 095 682	29.5%
Households	3 359 333	828 289				828 289	24.7%
Payments for capital assets	9 160 032	2 228 234	-	-	-	2 228 234	24.3%
Buildings and other fixed structures	7 836 620	2 035 154				2 035 154	26.0%
Machinery and equipment	1 298 214	192 739				192 739	14.8%
Heritage assets	-	341				341	-
Specialised military assets	-	-				-	-
Biological assets	350	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	24 848	-				-	-
Payments for financial assets	-	957				957	-
Total payments	158 478 049	40 164 544	-	-	-	40 164 544	25.3%

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

¹. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
KWAZULU-NATAL**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	375 931	79 214	79 215	24 158	6.4%
(a) Comprehensive Agricultural Support Programme Grant	277 479	69 370	69 370	18 835	6.8%
(b) Ilima/Letsema Projects Grant	83 692	8 368	8 369	2 934	3.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 760	1 476	1 476	2 389	16.2%
Sports, Arts and Culture (Vote 37)	197 862	98 862	23 374	20 441	10.3%
Community Library Services Grant	197 862	98 862	23 374	20 441	10.3%
Basic Education (Vote 16)	2 825 884	798 502	798 502	613 208	21.7%
(a) Early Childhood Development Grant	308 627	155 544	155 544	51 852	16.8%
(b) HIV and AIDS (Life Skills Education) Grant	69 280	6 928	6 928	11 242	16.2%
(c) Learners with Profound Intellectual Disabilities Grant	38 431	9 608	9 608	8 333	21.7%
(d) Maths, Science and Technology Grant	74 445	44 667	44 667	2 390	3.2%
(e) National School Nutrition Programme Grant	2 335 101	581 755	581 755	539 391	23.1%
Health (Vote 18)	9 862 454	2 484 331	2 484 331	1 794 564	18.2%
(a) District Health Programmes Grant	7 466 119	1 866 531	1 866 531	1 360 942	18.2%
(b) Health Facility Revitalisation Grant	1 517 920	398 194	398 194	198 162	13.1%
(c) Human Resources and Training Grant	788 597	197 151	197 151	213 038	27.0%
(d) National Health Insurance Grant	89 818	22 455	22 455	22 422	25.0%
Human Settlements (Vote 33)	3 108 328	1 002 989	1 002 989	665 565	21.4%
(a) Human Settlements Development Grant	2 599 445	861 897	861 897	559 031	21.5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	508 883	141 092	141 092	106 534	20.9%
Public Works and Infrastructure (Vote 13)	147 019	36 755	24 774	41 622	28.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	147 019	36 755	24 774	41 622	28.3%
Sports, Arts and Culture (Vote 37)	114 343	23 000	23 000	22 184	19.4%
Mass Participation and Sport Development Grant	114 343	23 000	23 000	22 184	19.4%
Sub-Total	16 631 821	4 523 653	4 436 185	3 181 742	19.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 489 596	746 879	746 879	637 366	25.6%
Education Infrastructure Grant	2 489 596	746 879	746 879	637 366	25.6%
Health (Vote 18)	2 289 556	572 388	572 388	499 467	21.8%
National Tertiary Services Grant	2 289 556	572 388	572 388	499 467	21.8%
Transport (Vote 40)	4 955 209	1 047 916	1 047 916	1 431 662	28.9%
(a) Provincial Roads Maintenance Grant	3 462 816	645 424	645 424	948 692	27.4%
(b) Public Transport Operations Grant	1 492 393	402 492	402 492	482 970	32.4%
Sub-Total	9 734 361	2 367 183	2 367 183	2 568 495	26.4%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	26 366 182	6 890 836	6 803 368	5 750 237	21.8%

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 FIRST QUARTER ENDED 30 JUNE 2025
LIMPOPO

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	86 364 175	21 734 368	-	-	-	21 734 368	25.2%
Equitable share of revenue	74 064 064	18 516 015				18 516 015	25.0%
Conditional grants	12 300 111	3 218 353				3 218 353	26.2%
Provincial own receipts	2 009 257	538 698				538 698	26.8%
Total receipts	88 373 432	22 273 066	-	-	-	22 273 066	25.2%
Payments by provincial departments							
Education	42 529 435	10 868 893				10 868 893	25.6%
Health	26 073 702	6 072 179				6 072 179	23.3%
Social Development	2 294 866	475 841				475 841	20.7%
Public Works, Roads And Infrastructure	5 626 786	911 559				911 559	16.2%
Agriculture And Rural Development	1 909 803	411 260				411 260	21.5%
Transport And Community Safety	3 024 635	575 805				575 805	19.0%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 573 445	673 978				673 978	26.2%
Sport, Arts And Culture	877 492	144 480				144 480	16.5%
Office Of The Premier	554 810	109 296				109 296	19.7%
Provincial Legislature	671 660	152 553				152 553	22.7%
Provincial Treasury	512 897	102 425				102 425	20.0%
Economic Development, Environment And Tourism	2 286 629	695 911				695 911	30.4%
							-
Total payments	88 936 160	21 194 180	-	-	-	21 194 180	23.8%
Payments by economic classification							
Current payments	75 998 719	17 290 696	-	-	-	17 290 696	22.8%
Compensation of employees	58 839 117	14 077 299				14 077 299	23.9%
Goods and services	17 158 421	3 213 388				3 213 388	18.7%
Interest and rent on land	1 181	9				9	0.8%
Transfers and subsidies	9 470 294	3 365 489	-	-	-	3 365 489	35.5%
Provinces and municipalities	172 540	35 032				35 032	20.3%
Departmental agencies and accounts	2 571 963	900 634				900 634	35.0%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	920 247	146 549				146 549	15.9%
Non profit institutions	4 246 228	1 772 203				1 772 203	41.7%
Households	1 559 317	511 071				511 071	32.8%
Payments for capital assets	3 467 146	537 995	-	-	-	537 995	15.5%
Buildings and other fixed structures	2 626 680	434 442				434 442	16.5%
Machinery and equipment	834 419	103 024				103 024	12.3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 047	529				529	8.7%
Payments for financial assets	-	-				-	-
Total payments	88 936 160	21 194 180	-	-	-	21 194 180	23.8%

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
LIMPOPO**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	340 724	61 860	1 429	46 692	13.7%
(a) Comprehensive Agricultural Support Programme Grant	242 853	43 714	-	39 263	16.2%
(b) Ilima/Letsema Projects Grant	83 584	16 717	-	7 244	8.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 287	1 429	1 429	185	1.3%
Sports, Arts and Culture (Vote 37)	161 431	40 358	40 358	34 831	21.6%
Community Library Services Grant	161 431	40 358	40 358	34 831	21.6%
Basic Education (Vote 16)	2 263 917	656 371	656 371	668 594	29.5%
(a) Early Childhood Development Grant	295 968	150 405	150 405	140 819	47.6%
(b) HIV and AIDS (Life Skills Education) Grant	29 504	2 950	2 950	5 789	19.6%
(c) Learners with Profound Intellectual Disabilities Grant	37 898	9 475	9 475	8 088	21.3%
(d) Maths, Science and Technology Grant	52 584	31 550	31 550	26 896	51.1%
(e) National School Nutrition Programme Grant	1 847 963	461 991	461 991	487 002	26.4%
Health (Vote 18)	3 597 425	835 957	835 957	822 347	22.9%
(a) District Health Programmes Grant	2 542 523	572 999	572 999	508 475	20.0%
(b) Health Facility Revitalisation Grant	622 342	155 624	155 624	210 284	33.8%
(c) Human Resources and Training Grant	378 833	94 707	94 707	94 660	25.0%
(d) National Health Insurance Grant	53 727	12 627	12 627	8 928	16.6%
Human Settlements (Vote 33)	1 106 269	553 133	553 133	338 608	30.6%
(a) Human Settlements Development Grant	925 163	510 480	510 480	294 432	31.8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	181 106	42 653	42 653	44 176	24.4%
Public Works and Infrastructure (Vote 13)	75 361	18 840	18 840	26 151	34.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 361	18 840	18 840	19 893	26.4%
Sports, Arts and Culture (Vote 37)	68 893	15 206	15 206	9 801	14.2%
Mass Participation and Sport Development Grant	68 893	15 206	15 206	9 801	14.2%
Sub-Total	7 614 020	2 181 725	2 121 294	1 947 024	25.6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 567 199	470 160	470 160	221 278	14.1%
Education Infrastructure Grant	1 567 199	470 160	470 160	221 278	14.1%
Health (Vote 18)	581 731	127 688	127 688	138 185	23.8%
National Tertiary Services Grant	581 731	127 688	127 688	138 185	23.8%
Transport (Vote 40)	2 537 161	499 211	499 211	236 639	9.3%
(a) Provincial Roads Maintenance Grant	2 055 765	375 364	375 364	137 318	6.7%
(b) Public Transport Operations Grant	481 396	123 847	123 847	99 321	20.6%
Sub-Total	4 686 091	1 097 059	1 097 059	596 102	12.7%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	12 300 111	3 278 784	3 218 353	2 543 126	20.7%

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 FIRST QUARTER ENDED 30 JUNE 2025
MPUMALANGA

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	62 937 147	15 602 171	-	-	-	15 602 171	24.8%
Equitable share of revenue	52 486 799	13 121 700				13 121 700	25.0%
Conditional grants	10 450 348	2 480 471				2 480 471	23.7%
Provincial own receipts	3 622 815	1 228 730				1 228 730	33.9%
Total receipts	66 559 962	16 830 901	-	-	-	16 830 901	25.3%
Payments by provincial departments							
Education	28 732 642	6 984 588				6 984 588	24.3%
Health	19 750 975	4 421 433				4 421 433	22.4%
Social Development	1 877 527	485 288				485 288	25.8%
Office Of The Premier	493 827	81 589				81 589	16.5%
Provincial Legislature	549 137	140 327				140 327	25.6%
Provincial Treasury	647 494	137 984				137 984	21.3%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 360 127	529 622				529 622	22.4%
Agriculture, Rural Development, Land And Environmental Affairs	1 615 634	314 294				314 294	19.5%
Economic Development And Tourism	1 324 261	325 575				325 575	24.6%
Public Works, Roads And Transport	5 876 915	1 325 302				1 325 302	22.6%
Community Safety, Security And Liaison	2 144 260	505 757				505 757	23.6%
Culture, Sport And Recreation	812 298	168 070				168 070	20.7%
Total payments	66 185 097	15 419 829	-	-	-	15 419 829	23.3%
Payments by economic classification							
Current payments	55 057 142	12 932 883	-	-	-	12 932 883	23.5%
Compensation of employees	41 085 406	9 984 355				9 984 355	24.3%
Goods and services	13 971 736	2 948 506				2 948 506	21.1%
Interest and rent on land	-	22				22	-
Transfers and subsidies	6 246 859	1 858 078	-	-	-	1 858 078	29.7%
Provinces and municipalities	341 961	252 355				252 355	73.8%
Departmental agencies and accounts	685 828	169 771				169 771	24.8%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 480 587	209 016				209 016	14.1%
Non profit institutions	2 363 372	888 952				888 952	37.6%
Households	1 375 111	337 984				337 984	24.6%
Payments for capital assets	4 881 096	628 868	-	-	-	628 868	12.9%
Buildings and other fixed structures	4 348 805	560 472				560 472	12.9%
Machinery and equipment	449 331	40 513				40 513	9.0%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 000	3 883				3 883	388.3%
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	81 960	24 000				24 000	29.3%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	66 185 097	15 419 829	-	-	-	15 419 829	23.3%

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
MPUMALANGA**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	267 213	88 139	-	11 008	4.1%
(a) Comprehensive Agricultural Support Programme Grant	178 650	71 460	-	11 008	6.2%
(b) Ilima/Letsema Projects Grant	78 222	15 645	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 341	1 034	-	-	-
Sports, Arts and Culture (Vote 37)	179 385	58 941	58 941	48 956	27.3%
Community Library Services Grant	179 385	58 941	58 941	48 956	27.3%
Basic Education (Vote 16)	1 235 426	361 217	361 217	394 972	32.0%
(a) Early Childhood Development Grant	152 262	77 167	77 167	19 052	12.5%
(b) HIV and AIDS (Life Skills Education) Grant	19 845	1 984	1 984	15 745	79.3%
(c) Learners with Profound Intellectual Disabilities Grant	34 482	8 621	8 621	7 098	20.6%
(d) Maths, Science and Technology Grant	46 386	27 832	27 832	4 842	10.4%
(e) National School Nutrition Programme Grant	982 451	245 613	245 613	348 235	35.4%
Health (Vote 18)	3 407 993	805 081	805 081	687 115	20.2%
(a) District Health Programmes Grant	2 612 272	653 067	653 067	530 636	20.3%
(b) Health Facility Revitalisation Grant	474 122	71 614	71 614	90 445	19.1%
(c) Human Resources and Training Grant	286 454	71 613	71 613	60 718	21.2%
(d) National Health Insurance Grant	35 145	8 787	8 787	5 316	15.1%
Human Settlements (Vote 33)	1 127 571	248 186	248 186	183 196	16.2%
(a) Human Settlements Development Grant	942 978	195 186	195 186	183 196	19.4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	184 593	53 000	53 000	-	-
Public Works and Infrastructure (Vote 13)	42 568	10 642	-	10 984	25.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 568	10 642	-	10 984	25.8%
Sports, Arts and Culture (Vote 37)	53 667	11 859	11 859	5 874	10.9%
Mass Participation and Sport Development Grant	53 667	11 859	11 859	5 874	10.9%
Sub-Total	6 313 823	1 584 065	1 485 284	1 342 105	21.3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 366 715	410 015	410 015	304 110	22.3%
Education Infrastructure Grant	1 366 715	410 015	410 015	304 110	22.3%
Health (Vote 18)	286 661	71 664	71 664	36 194	12.6%
National Tertiary Services Grant	286 661	71 664	71 664	36 194	12.6%
Transport (Vote 40)	2 483 149	513 508	513 508	269 632	10.9%
(a) Provincial Roads Maintenance Grant	1 672 581	298 347	298 347	148 966	8.9%
(b) Public Transport Operations Grant	810 568	215 161	215 161	120 666	14.9%
Sub-Total	4 136 525	995 187	995 187	609 936	14.7%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	10 450 348	2 579 252	2 480 471	1 952 041	18.7%

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 FIRST QUARTER ENDED 30 JUNE 2025
NORTHERN CAPE

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	22 625 951	5 624 491	-	-	-	5 624 491	24.9%
Equitable share of revenue	17 110 732	4 277 682				4 277 682	25.0%
Conditional grants	5 515 219	1 346 809				1 346 809	24.4%
Provincial own receipts	538 384	99 893				99 893	18.6%
Total receipts	23 164 335	5 724 384	-	-	-	5 724 384	24.7%
Payments by provincial departments							
Education	8 886 543	2 366 161				2 366 161	26.6%
Health	6 868 747	1 698 040				1 698 040	24.7%
Social Development	1 002 757	211 658				211 658	21.1%
Provincial Legislature	222 825	56 486				56 486	25.3%
Office Of The Premier	302 262	91 300				91 300	30.2%
Transport, Safety And Liaison	439 193	86 822				86 822	19.8%
Roads And Public Works	2 284 412	335 603				335 603	14.7%
Economic Development And Tourism	340 394	79 532				79 532	23.4%
Sport, Arts And Culture	457 814	92 482				92 482	20.2%
Provincial Treasury	373 638	81 551				81 551	21.8%
Cooperative Governance, Human Settlements And Traditional Affairs	1 068 064	192 705				192 705	18.0%
Agriculture, Environmental Affairs, Rural Development And Land Reform	735 014	122 720				122 720	16.7%
Total payments	22 981 663	5 415 060	-	-	-	5 415 060	23.6%
Payments by economic classification							
Current payments	19 113 208	4 663 650	-	-	-	4 663 650	24.4%
Compensation of employees	13 447 247	3 322 134				3 322 134	24.7%
Goods and services	5 665 777	1 338 093				1 338 093	23.6%
Interest and rent on land	184	3 423				3 423	1860.3%
Transfers and subsidies	2 235 419	473 469	-	-	-	473 469	21.2%
Provinces and municipalities	185 135	12 450				12 450	6.7%
Departmental agencies and accounts	163 884	26 115				26 115	15.9%
Higher education and institutions	1 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	81 005	18 763				18 763	23.2%
Non profit institutions	976 781	288 013				288 013	29.5%
Households	827 614	128 128				128 128	15.5%
Payments for capital assets	1 633 036	277 941	-	-	-	277 941	17.0%
Buildings and other fixed structures	1 265 141	196 561				196 561	15.5%
Machinery and equipment	344 324	72 177				72 177	21.0%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	23 571	9 203				9 203	39.0%
Payments for financial assets	-	-				-	-
Total payments	22 981 663	5 415 060	-	-	-	5 415 060	23.6%

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
NORTHERN CAPE**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	214 019	21 402	-	10 643	5.0%
(a) Comprehensive Agricultural Support Programme Grant	127 225	12 722	-	8 408	6.6%
(b) Ilima/Letsema Projects Grant	78 219	7 822	-	1 635	2.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 575	858	-	600	7.0%
Sports, Arts and Culture (Vote 37)	187 737	33 143	33 143	31 621	16.8%
Community Library Services Grant	187 737	33 143	33 143	31 621	16.8%
Basic Education (Vote 16)	364 553	176 930	176 930	96 205	26.4%
(a) Early Childhood Development Grant	35 593	17 024	17 024	17 581	49.4%
(b) HIV and AIDS (Life Skills Education) Grant	7 770	777	777	640	8.2%
(c) Learners with Profound Intellectual Disabilities Grant	17 637	4 409	4 409	3 163	17.9%
(d) Maths, Science and Technology Grant	29 447	17 668	17 668	3 761	12.8%
(e) National School Nutrition Programme Grant	274 106	137 052	137 052	71 060	25.9%
Health (Vote 18)	1 468 753	374 937	374 937	298 368	20.3%
(a) District Health Programmes Grant	759 857	189 963	189 963	163 235	21.5%
(b) Health Facility Revitalisation Grant	527 929	139 731	139 731	91 495	17.3%
(c) Human Resources and Training Grant	156 271	39 069	39 069	35 822	22.9%
(d) National Health Insurance Grant	24 696	6 174	6 174	7 816	31.6%
Human Settlements (Vote 33)	333 656	98 539	98 539	40 597	12.2%
(a) Human Settlements Development Grant	279 033	84 883	84 883	22 012	7.9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	54 623	13 656	13 656	18 585	34.0%
Public Works and Infrastructure (Vote 13)	32 169	8 042	8 042	3 796	11.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 169	8 042	8 042	3 796	11.8%
Sports, Arts and Culture (Vote 37)	34 079	7 553	7 553	4 494	13.2%
Mass Participation and Sport Development Grant	34 079	7 553	7 553	4 494	13.2%
Sub-Total	2 634 966	720 546	699 144	485 724	18.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	746 991	224 097	224 097	179 376	24.0%
Education Infrastructure Grant	746 991	224 097	224 097	179 376	24.0%
Health (Vote 18)	498 180	124 545	124 545	96 897	19.5%
National Tertiary Services Grant	498 180	124 545	124 545	96 897	19.5%
Transport (Vote 40)	1 635 082	299 023	299 023	183 268	11.2%
(a) Provincial Roads Maintenance Grant	1 562 610	279 019	279 019	173 809	11.1%
(b) Public Transport Operations Grant	72 472	20 004	20 004	9 459	13.1%
Sub-Total	2 880 253	647 665	647 665	459 541	16.0%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	5 515 219	1 368 211	1 346 809	945 265	17.1%

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 FIRST QUARTER ENDED 30 JUNE 2025
NORTH WEST

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	54 383 430	13 817 894	-	-	-	13 817 894	25.4%
Equitable share of revenue	44 765 477	11 191 368				11 191 368	25.0%
Conditional grants	9 617 953	2 626 526				2 626 526	27.3%
Provincial own receipts	1 397 904	350 227				350 227	25.1%
Total receipts	55 781 334	14 168 121	-	-	-	14 168 121	25.4%
Payments by provincial departments							
Education	22 894 639	5 788 118				5 788 118	25.3%
Health	17 040 332	4 624 835				4 624 835	27.1%
Social Development	1 876 413	432 599				432 599	23.1%
Office Of The Premier	519 498	108 176				108 176	20.8%
Provincial Legislature	522 583	130 537				130 537	25.0%
Arts, Culture, Sports And Recreation	776 063	186 712				186 712	24.1%
Community Safety And Transport Management	2 446 358	714 755				714 755	29.2%
Economic Development, Environment, Conservation And Tourism	1 013 489	259 623				259 623	25.6%
Provincial Treasury	695 181	122 738				122 738	17.7%
Cooperative Governance And Traditional Affairs	681 869	179 468				179 468	26.3%
Public Works And Roads	4 207 490	916 386				916 386	21.8%
Agriculture And Rural Development	1 276 612	241 832				241 832	18.9%
Human Settlements	1 847 870	494 430				494 430	26.8%
Total payments	55 798 397	14 200 209	-	-	-	14 200 209	25.4%
Payments by economic classification							
Current payments	46 564 860	11 679 925	-	-	-	11 679 925	25.1%
Compensation of employees	35 436 391	8 838 772				8 838 772	24.9%
Goods and services	11 125 069	2 838 991				2 838 991	25.5%
Interest and rent on land	3 400	2 162				2 162	63.6%
Transfers and subsidies	6 144 350	1 742 100	-	-	-	1 742 100	28.4%
Provinces and municipalities	369 458	1 835				1 835	0.5%
Departmental agencies and accounts	524 326	177 500				177 500	33.9%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 071 865	240 955				240 955	22.5%
Non profit institutions	2 444 002	793 783				793 783	32.5%
Households	1 734 699	528 027				528 027	30.4%
Payments for capital assets	3 089 177	778 184	-	-	-	778 184	25.2%
Buildings and other fixed structures	2 501 138	698 902				698 902	27.9%
Machinery and equipment	580 047	79 282				79 282	13.7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 500	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 492	-				-	-
Payments for financial assets	10	-	-	-	-	-	-
Total payments	55 798 397	14 200 209	-	-	-	14 200 209	25.4%

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
NORTH WEST**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	275 962	8 969	987	9 694	3.5%
(a) Comprehensive Agricultural Support Programme Grant	185 227	5 557	-	9 694	5.2%
(b) Ilima/Letsema Projects Grant	80 863	2 425	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 872	987	987	-	-
Sports, Arts and Culture (Vote 37)	160 181	87 560	32 660	27 737	17.3%
Community Library Services Grant	160 181	87 560	32 660	27 737	17.3%
Basic Education (Vote 16)	951 424	470 181	470 181	264 655	27.8%
(a) Early Childhood Development Grant	173 858	89 497	89 497	4 494	2.6%
(b) HIV and AIDS (Life Skills Education) Grant	16 976	1 698	1 698	2 025	11.9%
(c) Learners with Profound Intellectual Disabilities Grant	22 858	5 715	5 715	2 390	10.5%
(d) Maths, Science and Technology Grant	44 054	26 432	26 432	8 423	19.1%
(e) National School Nutrition Programme Grant	693 678	346 839	346 839	247 323	35.7%
Health (Vote 18)	2 894 879	764 712	764 712	712 252	24.6%
(a) District Health Programmes Grant	1 891 857	472 965	472 965	508 348	26.9%
(b) Health Facility Revitalisation Grant	687 605	212 889	212 889	126 492	18.4%
(c) Human Resources and Training Grant	281 678	70 422	70 422	70 516	25.0%
(d) National Health Insurance Grant	33 739	8 436	8 436	6 896	20.4%
Human Settlements (Vote 33)	1 557 288	459 438	459 438	421 966	27.1%
(a) Human Settlements Development Grant	1 302 346	400 801	400 801	400 207	30.7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	254 942	58 637	58 637	21 759	8.5%
Public Works and Infrastructure (Vote 13)	54 708	13 677	13 678	11 820	21.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	54 708	13 677	13 678	11 820	21.6%
Sports, Arts and Culture (Vote 37)	49 219	10 881	10 881	6 991	14.2%
Mass Participation and Sport Development Grant	49 219	10 881	10 881	6 991	14.2%
Sub-Total	5 943 661	1 815 418	1 752 537	1 455 115	24.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 359 283	407 785	407 785	298 603	22.0%
Education Infrastructure Grant	1 359 283	407 785	407 785	298 603	22.0%
Health (Vote 18)	486 212	121 554	121 554	106 503	21.9%
National Tertiary Services Grant	486 212	121 554	121 554	106 503	21.9%
Transport (Vote 40)	1 828 797	344 650	344 650	512 493	28.0%
(a) Provincial Roads Maintenance Grant	1 679 822	300 988	300 988	466 499	27.8%
(b) Public Transport Operations Grant	148 975	43 662	43 662	45 994	30.9%
Sub-Total	3 674 292	873 989	873 989	917 599	25.0%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	9 617 953	2 689 407	2 626 526	2 372 714	24.7%

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 FIRST QUARTER ENDED 30 JUNE 2025
WESTERN CAPE

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	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	%
Receipts							
Transfers from National Revenue Fund	81 643 909	20 588 288	-	-	-	20 588 288	25.2%
Equitable share of revenue	65 376 198	16 344 051				16 344 051	25.0%
Conditional grants	16 267 711	4 244 237				4 244 237	26.1%
Provincial own receipts	3 069 602	710 444				710 444	23.1%
Total receipts	84 713 511	21 298 732	-	-	-	21 298 732	25.1%
Payments by provincial departments							
Education	33 259 103	7 655 515				7 655 515	23.0%
Health And Wellness	32 007 601	7 333 793				7 333 793	22.9%
Social Development	2 725 610	669 874				669 874	24.6%
Premier	2 012 784	678 645				678 645	33.7%
Provincial Parliament	269 189	68 513				68 513	25.5%
Provincial Treasury	359 755	56 428				56 428	15.7%
Police Oversight And Community Safety	753 478	87 789				87 789	11.7%
Mobility	3 223 468	539 716				539 716	16.7%
Environmental Affairs And Development Planning	669 944	154 338				154 338	23.0%
Infrastructure	9 827 629	2 352 526				2 352 526	23.9%
Agriculture	1 021 484	283 849				283 849	27.8%
Economic Development And Tourism	515 005	142 297				142 297	27.6%
Cultural Affairs And Sport	958 692	122 845				122 845	12.8%
Local Government	440 022	59 229				59 229	13.5%
Total payments	88 043 764	20 205 357	-	-	-	20 205 357	22.9%
Payments by economic classification							
Current payments	67 563 600	15 756 627	-	-	-	15 756 627	23.3%
Compensation of employees	48 489 741	11 596 539				11 596 539	23.9%
Goods and services	19 073 709	4 160 012				4 160 012	21.8%
Interest and rent on land	150	76				76	50.7%
Transfers and subsidies	13 415 731	2 825 704	-	-	-	2 825 704	21.1%
Provinces and municipalities	2 629 020	165 056				165 056	6.3%
Departmental agencies and accounts	642 340	190 242				190 242	29.6%
Higher education and institutions	310	-				-	-
Foreign governments and international organisations	615	-				-	-
Public corporations and private enterprises	1 457 176	242 960				242 960	16.7%
Non profit institutions	6 138 477	1 620 059				1 620 059	26.4%
Households	2 547 793	607 387				607 387	23.8%
Payments for capital assets	7 057 444	1 622 027	-	-	-	1 622 027	23.0%
Buildings and other fixed structures	5 786 604	1 383 922				1 383 922	23.9%
Machinery and equipment	1 091 289	221 489				221 489	20.3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 103	-				-	-
Land and sub-soil assets	105 000	1 963				1 963	1.9%
Software and other intangible assets	73 448	14 653				14 653	20.0%
Payments for financial assets	6 989	999	-	-	-	999	14.3%
Total payments	88 043 764	20 205 357	-	-	-	20 205 357	22.9%

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2025
WESTERN CAPE**

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Bill, No. 15 of 2025	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	191 963	43 692	684	94 380	49.2%
(a) Comprehensive Agricultural Support Programme Grant	119 669	29 917	-	94 377	78.9%
(b) Ilima/Letsema Projects Grant	65 455	13 091	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 839	684	684	3	0.0%
Sports, Arts and Culture (Vote 37)	202 279	1 775	1 775	1 548	0.8%
Community Library Services Grant	202 279	1 775	1 775	1 548	0.8%
Basic Education (Vote 16)	800 990	248 739	248 739	167 773	20.9%
(a) Early Childhood Development Grant	155 053	76 466	76 466	28 499	18.4%
(b) HIV and AIDS (Life Skills Education) Grant	19 883	1 988	1 988	4 408	22.2%
(c) Learners with Profound Intellectual Disabilities Grant	35 605	8 901	8 901	5 816	16.3%
(d) Maths, Science and Technology Grant	39 346	23 608	23 608	1 601	4.1%
(e) National School Nutrition Programme Grant	551 103	137 776	137 776	127 449	23.1%
Health (Vote 18)	4 043 429	1 021 960	1 021 960	863 868	21.4%
(a) District Health Programmes Grant	2 159 495	539 874	539 874	406 533	18.8%
(b) Health Facility Revitalisation Grant	894 445	234 715	234 715	209 545	23.4%
(c) Human Resources and Training Grant	951 596	237 897	237 897	239 737	25.2%
(d) National Health Insurance Grant	37 893	9 474	9 474	8 053	21.3%
Human Settlements (Vote 33)	1 989 648	649 592	649 592	550 669	27.7%
(a) Human Settlements Development Grant	1 663 926	478 150	478 150	484 093	29.1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	325 722	171 442	171 442	66 576	20.4%
Public Works and Infrastructure (Vote 13)	43 703	10 926	10 926	12 667	29.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 703	10 926	10 926	12 667	29.0%
Sports, Arts and Culture (Vote 37)	63 058	13 925	13 925	14 174	22.5%
Mass Participation and Sport Development Grant	63 058	13 925	13 925	14 174	22.5%
Sub-Total	7 335 070	1 990 609	1 947 601	1 705 079	23.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 410 299	723 090	723 090	381 278	15.8%
Education Infrastructure Grant	2 410 299	723 090	723 090	381 278	15.8%
Health (Vote 18)	3 667 255	916 815	916 815	890 533	24.3%
National Tertiary Services Grant	3 667 255	916 815	916 815	890 533	24.3%
Transport (Vote 40)	2 855 087	656 731	656 731	737 649	25.8%
(a) Provincial Roads Maintenance Grant	1 569 564	251 598	251 598	546 303	34.8%
(b) Public Transport Operations Grant	1 285 523	405 133	405 133	191 346	14.9%
Sub-Total	8 932 641	2 296 636	2 296 636	2 009 460	22.5%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	16 267 711	4 287 245	4 244 237	3 714 539	22.8%

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.