

Government Gazette
Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 709 30 July Julie 2024 No. 50993

ISSN 1682-5845



N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE:

THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.

NO FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.

Contents

No.		Gazette No.	Page No.
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury / Nasionale Tesourie			
2660	Section 32(2) of the PFMA: Statement of the National Revenue, Expenditure and Borrowings as at 30 June 2024 issued by the DG NT	50993	3
2661	Section 32(2) of the PFMA: Statement of the National Revenue, Expenditure and Borrowings as at 30 June 2024 issued by the DG NT	50993	4

This gazette is also available free online at www.gpwonline.co.za

NATIONAL TREASURY

NOTICE 2660 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of June 2024/25 fiscal year is hereby published in terms of
Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2024

		2024/25			2023/24		
R thousand	Table	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	**1 815 020 326**	**200 902 609**	**418 081 065**	**1 722 481 645**	**202 772 822**	**407 005 347**
Expenditure	2	**2 135 966 695**	**162 350 501**	**470 354 757**	**2 046 873 080**	**165 949 804**	**453 425 466**
Appropriation by vote	2	**1 102 797 941**	**80 214 842**	**269 140 505**	**1 062 069 287**	**77 939 489**	**253 118 957**
Direct charges against the NRF	2	**1 027 598 529**	**82 135 659**	**201 214 252**	**984 803 794**	**88 010 315**	**200 306 509**
Debt-service costs		*382 182 875*	*29 639 895*	*43 849 243*	*356 109 896*	*32 071 674*	*44 686 385*
Provincial equitable share		*600 475 640*	*50 039 636*	*150 118 908*	*585 085 919*	*53 716 513*	*148 935 465*
General fuel levy sharing with metropolitan municipalities		*16 126 608*	-	-	*15 433 498*	-	-
Skill Levy and SETAs		*24 500 269*	*1 893 979*	*5 871 978*	*22 424 464*	*1 782 435*	*5 546 513*
Other costs		*4 313 137*	*562 150*	*1 374 124*	*5 248 014*	*439 693*	*1 138 146*
Payments in terms of Section 70 of the PFMA		-	-	-	502 003	-	-
Land and Agricultural Development Bank of South Africa		-	-	-	*502 003*	-	-
Provisional allocations not assigned to votes		570 225	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-
Main budget balance		**(320 946 369)**	**38 552 108**	**(52 273 692)**	**(324 391 435)**	**36 823 018**	**(46 420 119)**
Redemptions	4	**(172 568 000)**	**(810 875)**	**(12 582 982)**	**(144 394 798)**	**(1 468 298)**	**(2 364 403)**
Eskom debt-relief arrangement [1]	4	**(64 154 000)**	**(8 000 000)**	**(8 000 000)**	**(76 000 000)**	**-**	**-**
GFECRA settlement (net)	4	**100 000 000**	**-**	**-**	**-**	**-**	**-**
Gross borrowing requirement		**(457 668 369)**	**29 741 233**	**(72 856 674)**	**(544 786 233)**	**35 354 720**	**(48 784 522)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**33 000 000**	**(17 238 326)**	**10 165 590**	**88 744 698**	**6 349 358**	**19 529 599**
Domestic long-term loans (gross)	3	**328 100 000**	**26 848 670**	**79 009 558**	**336 238 898**	**26 735 463**	**88 602 487**
Foreign loans (gross)	3	**36 700 000**	**-**	**-**	**45 662 970**	**9 468 200**	**9 468 200**
Change in cash and other balances [2]	3	**59 868 369**	**(39 351 577)**	**(16 318 474)**	**74 139 667**	**(77 907 741)**	**(68 815 764)**
Total financing (gross)		**457 668 369**	**(29 741 233)**	**72 856 674**	**544 786 233**	**(35 354 720)**	**48 784 522**

1) Loan advance by National Treasury to Eskom In terms of the Eskom Debt Relief Act, 2023 (Act No.7 of 2023).

2) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement.

NATIONAL TREASURY

NOTICE 2661 OF 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2024
EASTERN CAPE

Provincial departments	2024/25						
	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	**92 852 268**	**23 500 204**	**-**	**-**	**-**	**23 500 204**	**25.3%**
Equitable share of revenue	78 093 492	19 523 373				19 523 373	25.0%
Conditional grants	14 758 776	3 976 831				3 976 831	26.9%
Provincial own receipts	**1 745 933**	**412 515**				**412 515**	**23.6%**
Total receipts	**94 598 201**	**23 912 719**	**-**	**-**	**-**	**23 912 719**	**25.3%**
Payments by provincial departments							
Education	42 441 422	10 876 768				10 876 768	25.6%
Health	30 106 843	8 784 738				8 784 738	29.2%
Social Development	2 972 172	827 109				827 109	27.8%
Office Of The Premier	1 069 189	300 925				300 925	28.1%
Provincial Legislature	706 009	181 253				181 253	25.7%
Public Works And Infrastructure	2 624 555	693 895				693 895	26.4%
Cooperative Governance And Traditional Affairs	1 109 925	249 081				249 081	22.4%
Rural Development And Agrarian Reform	2 451 774	611 049				611 049	24.9%
Economic Development, Environmental Affairs And Tourism	2 130 722	830 661				830 661	39.0%
Transport	5 737 449	1 148 449				1 148 449	20.0%
Human Settlements	2 383 899	538 642				538 642	22.6%
Provincial Treasury	478 236	97 806				97 806	20.5%
Sport, Recreation, Arts And Culture	1 043 363	257 654				257 654	24.7%
Community Safety	144 840	32 260				32 260	22.3%
Total payments	**95 400 398**	**25 430 290**	**-**	**-**	**-**	**25 430 290**	**26.7%**
Payments by economic classification							
Current payments	**80 674 188**	**20 959 898**	**-**	**-**	**-**	**20 959 898**	**26.0%**
Compensation of employees	62 881 873	15 542 826				15 542 826	24.7%
Goods and services	17 792 315	5 417 072				5 417 072	30.4%
Interest and rent on land	-	-				-	-
Transfers and subsidies	**10 594 897**	**3 594 047**	**-**	**-**	**-**	**3 594 047**	**33.9%**
Provinces and municipalities	878 906	109 018				109 018	12.4%
Departmental agencies and accounts	2 084 749	878 902				878 902	42.2%
Higher education and institutions	79 320	28 842				28 842	36.4%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	716 025	198 680				198 680	27.7%
Non profit institutions	4 319 299	1 732 013				1 732 013	40.1%
Households	2 516 598	646 592				646 592	25.7%
Payments for capital assets	**4 131 313**	**876 345**	**-**	**-**	**-**	**876 345**	**21.2%**
Buildings and other fixed structures	2 658 736	576 569				576 569	21.7%
Machinery and equipment	1 445 624	299 362				299 362	20.7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	8 447	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	18 506	414				414	2.2%
Payments for financial assets	**-**	**-**				**-**	**-**
Total payments	**95 400 398**	**25 430 290**	**-**	**-**	**-**	**25 430 290**	**26.7%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
EASTERN CAPE

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**330 593**	**17 203**	**15 856**	**63 769**	**19.3%**
(a) Comprehensive Agricultural Support Programme Grant	261 158	13 058	13 058	51 766	19.8%
(b) Ilima/Letsema Projects Grant	55 965	2 798	2 798	7 654	13.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 470	1 347	-	4 349	32.3%
Sports, Arts and Culture (Vote 37)	**182 156**	**24 836**	**24 836**	**24 435**	**13.4%**
Community Library Services Grant	182 156	24 836	24 836	24 435	13.4%
Basic Education (Vote 16)	**2 138 896**	**953 991**	**953 991**	**538 925**	**25.2%**
(a) Early Childhood Development Grant	268 988	67 247	67 247	63 943	23.8%
(b) HIV and AIDS (Life Skills Education) Grant	46 020	4 602	4 602	7 471	16.2%
(c) Learners with Profound Intellectual Disabilities Grant	30 934	6 187	6 187	6 847	22.1%
(d) Maths, Science and Technology Grant	55 256	5 526	5 526	4 072	7.4%
(e) National School Nutrition Programme Grant	1 737 698	870 429	870 429	456 592	26.3%
Health (Vote 18)	**4 512 216**	**1 084 147**	**1 084 147**	**1 116 032**	**24.7%**
(a) District Health Programmes Grant	3 077 003	769 251	769 251	763 307	24.8%
(b) Health Facility Revitalisation Grant	789 942	153 573	153 573	173 940	22.0%
(c) Human Resources and Training Grant	581 770	145 447	145 447	165 113	28.4%
(d) National Health Insurance Grant	63 501	15 876	15 876	13 672	21.5%
Human Settlements (Vote 33)	**1 879 524**	**456 737**	**456 737**	**415 029**	**22.1%**
(a) Human Settlements Development Grant	1 518 104	384 320	384 320	384 153	25.3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	361 420	72 417	72 417	30 876	8.5%
Public Works and Infrastructure (Vote 13)	**136 911**	**34 232**	**33 729**	**49 525**	**36.2%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	70 154	17 541	17 038	23 810	33.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	66 757	16 691	16 691	25 715	38.5%
Sports, Arts and Culture (Vote 37)	**76 624**	**15 325**	**15 325**	**9 190**	**12.0%**
Mass Participation and Sport Development Grant	76 624	15 325	15 325	9 190	12.0%
Sub-Total	**9 256 920**	**2 586 471**	**2 584 621**	**2 216 905**	**23.9%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 848 180**	**554 454**	**554 454**	**443 506**	**24.0%**
Education Infrastructure Grant	1 848 180	554 454	554 454	443 506	24.0%
Health (Vote 18)	**1 255 448**	**313 863**	**313 863**	**287 945**	**22.9%**
National Tertiary Services Grant	1 255 448	313 863	313 863	287 945	22.9%
Transport (Vote 40)	**2 398 228**	**523 893**	**523 893**	**267 434**	**11.2%**
(a) Provincial Roads Maintenance Grant	2 089 930	435 225	435 225	212 840	10.2%
(b) Public Transport Operations Grant	308 298	88 668	88 668	54 594	17.7%
Sub-Total	**5 501 856**	**1 392 210**	**1 392 210**	**998 885**	**18.2%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**14 758 776**	**3 978 681**	**3 976 831**		

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 2024
FREE STATE

Provincial departments	2024/25						
	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	**42 638 604**	**10 646 972**	**-**	**-**	**-**	**10 646 972**	**25.0%**
Equitable share of revenue	33 090 807	8 272 701				8 272 701	25.0%
Conditional grants	9 547 797	2 374 271				2 374 271	24.9%
Provincial own receipts	**1 166 827**	**285 405**				**285 405**	**24.5%**
Total receipts	**43 805 431**	**10 932 377**	**-**	**-**	**-**	**10 932 377**	**25.0%**
Payments by provincial departments							
Education	17 895 390	4 917 884				4 917 884	27.5%
Health	13 717 509	3 342 684				3 342 684	24.4%
Social Development	1 305 194	292 090				292 090	22.4%
Office Of The Premier	632 629	170 460				170 460	26.9%
Free State Provincial Legislature	284 911	78 308				78 308	27.5%
Economic, Small Business Development, Tourism And Environmental Affairs	666 654	183 806				183 806	27.6%
Free State Provincial Treasury	367 937	69 741				69 741	19.0%
Cooperative Governance And Traditional Affairs	416 985	90 876				90 876	21.8%
Public Works And Infrastructure	2 107 386	476 640				476 640	22.6%
Community Safety, Roads And Transport	3 606 448	804 659				804 659	22.3%
Agriculture And Rural Development	829 092	143 528				143 528	17.3%
Sport, Arts, Culture And Recreation	641 789	128 095				128 095	20.0%
Human Settlements	1 268 835	161 155				161 155	12.7%
Total payments	**43 740 759**	**10 859 926**	**-**	**-**	**-**	**10 859 926**	**24.8%**
Payments by economic classification							
Current payments	**36 208 884**	**8 785 897**	**-**	**-**	**-**	**8 785 897**	**24.3%**
Compensation of employees	27 887 753	7 072 397				7 072 397	25.4%
Goods and services	8 320 916	1 713 449				1 713 449	20.6%
Interest and rent on land	215	51				51	23.7%
Transfers and subsidies	**5 235 464**	**1 440 871**	**-**	**-**	**-**	**1 440 871**	**27.5%**
Provinces and municipalities	600 256	169 703				169 703	28.3%
Departmental agencies and accounts	248 516	113 200				113 200	45.6%
Higher education and institutions	2 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	426 628	105 202				105 202	24.7%
Non profit institutions	2 646 244	874 492				874 492	33.0%
Households	1 311 820	178 274				178 274	13.6%
Payments for capital assets	**2 296 411**	**633 055**	**-**	**-**	**-**	**633 055**	**27.6%**
Buildings and other fixed structures	1 798 385	552 376				552 376	30.7%
Machinery and equipment	455 688	71 802				71 802	15.8%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	150	-				-	-
Software and other intangible assets	42 188	8 877				8 877	21.0%
Payments for financial assets	**-**	**103**				**103**	**-**
Total payments	**43 740 759**	**10 859 926**	**-**	**-**	**-**	**10 859 926**	**24.8%**

Information submitted by: Masechaba Sesing 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
FREE STATE

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**260 969**	**33 621**	**33 621**	**11 859**	**4.5%**
(a) Comprehensive Agricultural Support Programme Grant	197 896	19 790	19 790	8 387	4.2%
(b) Ilima/Letsema Projects Grant	53 740	12 898	12 898	3 382	6.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 333	933	933	90	1.0%
Sports, Arts and Culture (Vote 37)	**183 043**	**44 022**	**44 022**	**37 022**	**20.2%**
Community Library Services Grant	183 043	44 022	44 022	37 022	20.2%
Basic Education (Vote 16)	**748 272**	**321 482**	**321 482**	**128 608**	**17.2%**
(a) Early Childhood Development Grant	77 036	19 259	19 259	17 212	22.3%
(b) HIV and AIDS (Life Skills Education) Grant	11 107	1 111	1 111	779	7.0%
(c) Learners with Profound Intellectual Disabilities Grant	32 340	6 468	6 468	6 270	19.4%
(d) Maths, Science and Technology Grant	49 496	4 950	4 950	714	1.4%
(e) National School Nutrition Programme Grant	578 293	289 694	289 694	103 633	17.9%
Health (Vote 18)	**2 683 136**	**684 170**	**684 170**	**749 234**	**27.9%**
(a) District Health Programmes Grant	1 675 360	418 839	418 839	322 594	19.3%
(b) Health Facility Revitalisation Grant	694 351	186 971	186 971	359 211	51.7%
(c) Human Resources and Training Grant	284 271	71 070	71 070	63 071	22.2%
(d) National Health Insurance Grant	29 154	7 290	7 290	4 358	14.9%
Human Settlements (Vote 33)	**990 991**	**140 195**	**140 195**	**99 702**	**10.1%**
(a) Human Settlements Development Grant	800 430	104 792	104 792	89 808	11.2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	190 561	35 403	35 403	9 894	5.2%
Public Works and Infrastructure (Vote 13)	**35 479**	**8 871**	**8 039**	**10 950**	**30.9%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	19 379	4 845	4 013	7 031	36.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 100	4 026	4 026	3 919	24.3%
Sports, Arts and Culture (Vote 37)	**44 243**	**8 849**	**8 849**	**4 185**	**9.5%**
Mass Participation and Sport Development Grant	44 243	8 849	8 849	4 185	9.5%
Sub-Total	**4 946 133**	**1 241 210**	**1 240 378**	**1 041 560**	**21.1%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 007 305**	**302 192**	**302 192**	**371 269**	**36.9%**
Education Infrastructure Grant	1 007 305	302 192	302 192	371 269	36.9%
Health (Vote 18)	**1 283 719**	**320 934**	**320 934**	**246 654**	**19.2%**
National Tertiary Services Grant	1 283 719	320 934	320 934	246 654	19.2%
Transport (Vote 40)	**2 310 640**	**510 767**	**510 767**	**461 962**	**20.0%**
(a) Provincial Roads Maintenance Grant	1 969 791	400 302	400 302	388 505	19.7%
(b) Public Transport Operations Grant	340 849	110 465	110 465	73 457	21.6%
Sub-Total	**4 601 664**	**1 133 893**	**1 133 893**	**1 079 885**	**23.5%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 547 797**	**2 375 103**	**2 374 271**		

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 2024
GAUTENG

Provincial departments	2024/25						
	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	**155 883 414**	**39 082 047**	**-**	**-**	**-**	**39 082 047**	**25.1%**
Equitable share of revenue	127 992 244	31 998 060				31 998 060	25.0%
Conditional grants	27 891 170	7 083 987				7 083 987	25.4%
Provincial own receipts	**8 008 569**	**1 593 757**				**1 593 757**	**19.9%**
Total receipts	**163 891 983**	**40 675 804**	**-**	**-**	**-**	**40 675 804**	**24.8%**
Payments by provincial departments							
Education	65 842 939	17 587 153				17 587 153	26.7%
Health	64 837 043	18 837 690				18 837 690	29.1%
Social Development	5 466 262	1 353 482				1 353 482	24.8%
Office Of The Premier	671 534	182 210				182 210	27.1%
Gauteng Provincial Legislature	844 925	205 273				205 273	24.3%
Economic Development	1 760 170	477 518				477 518	27.1%
Cooperative Governance, Traditional Affairs And Urban Planning	1 016 812	141 718				141 718	13.9%
Human Settlements	5 767 478	859 484				859 484	14.9%
Roads And Transport	9 433 562	2 418 390				2 418 390	25.6%
Community Safety	2 330 550	585 546				585 546	25.1%
Agriculture, Rural Development And Environment	1 035 140	241 025				241 025	23.3%
Sport, Arts, Culture And Recreation	1 090 000	186 605				186 605	17.1%
E-Government	1 677 914	365 832				365 832	21.8%
Gauteng Provincial Treasury	816 980	176 397				176 397	21.6%
Infrastructure Development	3 221 480	1 044 329				1 044 329	32.4%
Total payments	**165 812 789**	**44 662 652**	**-**	**-**	**-**	**44 662 652**	**26.9%**
Payments by economic classification							
Current payments	**135 044 122**	**35 771 945**	**-**	**-**	**-**	**35 771 945**	**26.5%**
Compensation of employees	99 269 435	24 644 413				24 644 413	24.8%
Goods and services	35 774 687	11 127 270				11 127 270	31.1%
Interest and rent on land	-	262				262	-
Transfers and subsidies	**24 192 714**	**6 980 290**	**-**	**-**	**-**	**6 980 290**	**28.9%**
Provinces and municipalities	1 731 637	338 771				338 771	19.6%
Departmental agencies and accounts	3 523 475	1 182 228				1 182 228	33.6%
Higher education and institutions	54 753	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	3 476 578	709 223				709 223	20.4%
Non profit institutions	9 905 561	3 844 241				3 844 241	38.8%
Households	5 500 710	905 827				905 827	16.5%
Payments for capital assets	**6 575 953**	**1 888 563**	**-**	**-**	**-**	**1 888 563**	**28.7%**
Buildings and other fixed structures	4 240 813	781 911				781 911	18.4%
Machinery and equipment	1 843 332	1 021 668				1 021 668	55.4%
Heritage assets	500	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	490 000	84 984				84 984	17.3%
Software and other intangible assets	1 308	-				-	-
Payments for financial assets	**-**	**21 854**				**21 854**	**-**
Total payments	**165 812 789**	**44 662 652**	**-**	**-**	**-**	**44 662 652**	**26.9%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
GAUTENG

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**138 406**	**20 485**	**-**	**2 953**	**2.1%**
(a) Comprehensive Agricultural Support Programme Grant	105 365	15 804	-	2 953	2.8%
(b) Ilima/Letsema Projects Grant	27 540	4 131	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 501	550	-	-	-
Sports, Arts and Culture (Vote 37)	**179 454**	**6 000**	**6 000**	**6 191**	**3.4%**
Community Library Services Grant	179 454	6 000	6 000	6 191	3.4%
Basic Education (Vote 16)	**1 627 551**	**387 867**	**387 867**	**420 252**	**25.8%**
(a) Early Childhood Development Grant	336 388	84 097	84 097	76 635	22.8%
(b) HIV and AIDS (Life Skills Education) Grant	37 036	3 704	3 704	12 105	32.7%
(c) Learners with Profound Intellectual Disabilities Grant	37 706	7 541	7 541	6 768	17.9%
(d) Maths, Science and Technology Grant	62 348	6 235	6 235	19 629	31.5%
(e) National School Nutrition Programme Grant	1 154 073	286 290	286 290	305 115	26.4%
Health (Vote 18)	**9 138 027**	**2 276 484**	**2 276 484**	**2 232 267**	**24.4%**
(a) District Health Programmes Grant	6 023 568	1 505 892	1 505 892	1 515 598	25.2%
(b) Health Facility Revitalisation Grant	1 143 911	277 953	277 953	292 135	25.5%
(c) Human Resources and Training Grant	1 875 966	468 993	468 993	400 847	21.4%
(d) National Health Insurance Grant	94 582	23 646	23 646	23 687	25.0%
Human Settlements (Vote 33)	**4 820 976**	**1 318 908**	**1 318 908**	**666 291**	**13.8%**
(a) Human Settlements Development Grant	3 893 933	1 221 204	1 221 204	566 986	14.6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	927 043	97 704	97 704	99 305	10.7%
Public Works and Infrastructure (Vote 13)	**68 259**	**17 069**	**17 069**	**15 730**	**23.0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 563	7 393	7 393	6 568	22.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 696	9 676	9 676	9 162	23.7%
Sports, Arts and Culture (Vote 37)	**111 291**	**22 258**	**22 258**	**9 238**	**8.3%**
Mass Participation and Sport Development Grant	111 291	22 258	22 258	9 238	8.3%
Sub-Total	**16 083 964**	**4 049 071**	**4 028 586**	**3 352 922**	**20.8%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 296 649**	**688 995**	**688 995**	**396 151**	**17.2%**
Education Infrastructure Grant	2 296 649	688 995	688 995	396 151	17.2%
Health (Vote 18)	**5 259 796**	**1 410 195**	**1 410 195**	**1 356 161**	**25.8%**
National Tertiary Services Grant	5 259 796	1 410 195	1 410 195	1 356 161	25.8%
Transport (Vote 40)	**4 250 761**	**956 211**	**956 211**	**710 851**	**16.7%**
(a) Provincial Roads Maintenance Grant	1 271 831	180 509	180 509	151 650	11.9%
(b) Public Transport Operations Grant	2 978 930	775 702	775 702	559 201	18.8%
Sub-Total	**11 807 206**	**3 055 401**	**3 055 401**	**2 463 163**	**20.9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**27 891 170**	**7 104 472**	**7 083 987**		

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 2024
KWAZULU-NATAL

Provincial departments	2024/25						
	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	**146 541 000**	**36 449 963**	**-**	**-**	**-**	**36 449 963**	**24.9%**
Equitable share of revenue	121 145 053	30 286 263				30 286 263	25.0%
Conditional grants	25 395 947	6 163 700				6 163 700	24.3%
Provincial own receipts	**4 176 860**	**839 720**				**839 720**	**20.1%**
Total receipts	**150 717 860**	**37 289 683**	**-**	**-**	**-**	**37 289 683**	**24.7%**
Payments by provincial departments							
Education	62 988 588	15 790 316				15 790 316	25.1%
Health	53 796 892	14 446 201				14 446 201	26.9%
Social Development	3 411 555	902 282				902 282	26.4%
Office Of The Premier	784 153	204 579				204 579	26.1%
Provincial Legislature	782 115	198 584				198 584	25.4%
Agriculture And Rural Development	2 608 385	597 073				597 073	22.9%
Economic Development, Tourism And Environmental Affairs	3 459 828	773 886				773 886	22.4%
Provincial Treasury	680 901	146 164				146 164	21.5%
Human Settlements	3 529 676	1 206 753				1 206 753	34.2%
Community Safety And Liaison	243 343	59 422				59 422	24.4%
Co-Operative Governance And Traditional Affairs	1 850 066	535 715				535 715	29.0%
Transport	13 023 631	3 270 215				3 270 215	25.1%
Public Works	1 791 546	429 876				429 876	24.0%
Sport, Arts And Culture	1 537 422	349 563				349 563	22.7%
Total payments	**150 488 101**	**38 910 629**	**-**	**-**	**-**	**38 910 629**	**25.9%**
Payments by economic classification							
Current payments	**128 860 164**	**33 744 022**	**-**	**-**	**-**	**33 744 022**	**26.2%**
Compensation of employees	95 102 904	24 251 704				24 251 704	25.5%
Goods and services	33 756 575	9 485 904				9 485 904	28.1%
Interest and rent on land	685	6 414				6 414	936.4%
Transfers and subsidies	**13 005 924**	**3 417 813**	**-**	**-**	**-**	**3 417 813**	**26.3%**
Provinces and municipalities	1 482 839	180 105				180 105	12.1%
Departmental agencies and accounts	2 488 651	622 586				622 586	25.0%
Higher education and institutions	4 280	1 280				1 280	29.9%
Foreign governments and international organisations	327	191				191	58.4%
Public corporations and private enterprises	1 763 826	505 564				505 564	28.7%
Non profit institutions	3 767 532	966 840				966 840	25.7%
Households	3 498 469	1 141 247				1 141 247	32.6%
Payments for capital assets	**8 622 013**	**1 747 127**	**-**	**-**	**-**	**1 747 127**	**20.3%**
Buildings and other fixed structures	7 385 808	1 443 641				1 443 641	19.5%
Machinery and equipment	1 216 579	293 802				293 802	24.1%
Heritage assets	4 100	805				805	19.6%
Specialised military assets	-	-				-	-
Biological assets	430	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	15 096	8 879				8 879	58.8%
Payments for financial assets	**-**	**1 667**				**1 667**	**-**
Total payments	**150 488 101**	**38 910 629**	**-**	**-**	**-**	**38 910 629**	**25.9%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
KWAZULU-NATAL

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**383 156**	**53 998**	**53 998**	**49 202**	**12.8%**
(a) Comprehensive Agricultural Support Programme Grant	313 640	47 046	47 046	39 575	12.6%
(b) Ilima/Letsema Projects Grant	55 389	5 539	5 539	6 207	11.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 127	1 413	1 413	3 420	24.2%
Sports, Arts and Culture (Vote 37)	**195 617**	**22 500**	**22 500**	**8 399**	**4.3%**
Community Library Services Grant	195 617	22 500	22 500	8 399	4.3%
Basic Education (Vote 16)	**2 611 014**	**625 998**	**625 998**	**710 050**	**27.2%**
(a) Early Childhood Development Grant	248 650	62 163	62 163	52 372	21.1%
(b) HIV and AIDS (Life Skills Education) Grant	65 952	6 595	6 595	16 209	24.6%
(c) Learners with Profound Intellectual Disabilities Grant	36 584	7 317	7 317	7 090	19.4%
(d) Maths, Science and Technology Grant	71 988	7 199	7 199	1 567	2.2%
(e) National School Nutrition Programme Grant	2 187 840	542 724	542 724	632 812	28.9%
Health (Vote 18)	**9 682 992**	**2 440 529**	**2 440 529**	**2 162 284**	**22.3%**
(a) District Health Programmes Grant	7 367 534	1 841 883	1 841 883	1 479 201	20.1%
(b) Health Facility Revitalisation Grant	1 458 192	384 341	384 341	461 498	31.6%
(c) Human Resources and Training Grant	769 534	192 372	192 372	200 119	26.0%
(d) National Health Insurance Grant	87 732	21 933	21 933	21 466	24.5%
Human Settlements (Vote 33)	**3 104 988**	**677 850**	**677 850**	**1 084 739**	**34.9%**
(a) Human Settlements Development Grant	2 507 919	532 126	532 126	911 938	36.4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	597 069	145 724	145 724	172 801	28.9%
Public Works and Infrastructure (Vote 13)	**141 398**	**35 338**	**21 645**	**43 446**	**30.7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 185	18 283	4 590	18 952	25.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 213	17 055	17 055	24 494	35.9%
Sports, Arts and Culture (Vote 37)	**106 579**	**21 316**	**21 316**	**17 015**	**16.0%**
Mass Participation and Sport Development Grant	106 579	21 316	21 316	17 015	16.0%
Sub-Total	**16 225 744**	**3 877 529**	**3 863 836**	**4 075 135**	**25.1%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 388 318**	**716 496**	**716 496**	**717 924**	**30.1%**
Education Infrastructure Grant	2 388 318	716 496	716 496	717 924	30.1%
Health (Vote 18)	**2 201 200**	**550 299**	**550 299**	**484 114**	**22.0%**
National Tertiary Services Grant	2 201 200	550 299	550 299	484 114	22.0%
Transport (Vote 40)	**4 580 685**	**1 033 069**	**1 033 069**	**974 972**	**21.3%**
(a) Provincial Roads Maintenance Grant	3 152 284	647 835	647 835	536 754	17.0%
(b) Public Transport Operations Grant	1 428 401	385 234	385 234	438 218	30.7%
Sub-Total	**9 170 203**	**2 299 864**	**2 299 864**	**2 177 010**	**23.7%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**25 395 947**	**6 177 393**	**6 163 700**		

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 2024
LIMPOPO

Provincial departments	2024/25						
	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	**81 403 803**	**20 329 460**	**-**	**-**	**-**	**20 329 460**	**25.0%**
Equitable share of revenue	69 624 859	17 406 216				17 406 216	25.0%
Conditional grants	11 778 944	2 923 244				2 923 244	24.8%
Provincial own receipts	**1 850 886**	**515 347**				**515 347**	**27.8%**
Total receipts	**83 254 689**	**20 844 807**	**-**	**-**	**-**	**20 844 807**	**25.0%**
Payments by provincial departments							
Education	40 029 190	9 894 289				9 894 289	24.7%
Health	24 639 298	5 764 999				5 764 999	23.4%
Social Development	2 076 681	460 138				460 138	22.2%
Public Works, Roads And Infrastructure	5 271 886	1 646 155				1 646 155	31.2%
Agriculture And Rural Development	1 782 612	375 388				375 388	21.1%
Transport And Community Safety	2 610 612	582 172				582 172	22.3%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 473 151	627 505				627 505	25.4%
Sport, Arts And Culture	827 099	148 799				148 799	18.0%
Office Of The Premier	506 194	116 008				116 008	22.9%
Provincial Legislature	549 516	143 329				143 329	26.1%
Provincial Treasury	478 062	97 513				97 513	20.4%
Economic Development, Environment And Tourism	1 866 315	436 028				436 028	23.4%
Total payments	**83 110 616**	**20 292 323**	**-**	**-**	**-**	**20 292 323**	**24.4%**
Payments by economic classification							
Current payments	**69 662 548**	**16 109 050**	**-**	**-**	**-**	**16 109 050**	**23.1%**
Compensation of employees	55 811 897	13 445 613				13 445 613	24.1%
Goods and services	13 849 521	2 663 434				2 663 434	19.2%
Interest and rent on land	1 130	3				3	0.3%
Transfers and subsidies	**10 173 163**	**3 530 439**	**-**	**-**	**-**	**3 530 439**	**34.7%**
Provinces and municipalities	167 380	26 380				26 380	15.8%
Departmental agencies and accounts	3 790 051	1 355 025				1 355 025	35.8%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	859 716	146 695				146 695	17.1%
Non profit institutions	3 734 628	1 543 054				1 543 054	41.3%
Households	1 621 388	459 285				459 285	28.3%
Payments for capital assets	**3 274 905**	**652 834**	**-**	**-**	**-**	**652 834**	**19.9%**
Buildings and other fixed structures	2 431 544	447 751				447 751	18.4%
Machinery and equipment	839 391	204 128				204 128	24.3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	3 970	955				955	24.1%
Payments for financial assets	**-**	**-**				**-**	**-**
Total payments	**83 110 616**	**20 292 323**	**-**	**-**	**-**	**20 292 323**	**24.4%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
LIMPOPO

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**316 207**	**52 280**	**52 280**	**37 847**	**12.0%**
(a) Comprehensive Agricultural Support Programme Grant	247 211	37 082	37 082	34 772	14.1%
(b) Ilima/Letsema Projects Grant	55 322	13 831	13 831	2 904	5.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 674	1 367	1 367	171	1.3%
Sports, Arts and Culture (Vote 37)	**157 664**	**49 285**	**49 285**	**39 527**	**25.1%**
Community Library Services Grant	157 664	49 285	49 285	39 527	25.1%
Basic Education (Vote 16)	**2 094 072**	**506 506**	**506 506**	**574 433**	**27.4%**
(a) Early Childhood Development Grant	238 002	59 501	59 501	47 894	20.1%
(b) HIV and AIDS (Life Skills Education) Grant	28 087	2 809	2 809	3 425	12.2%
(c) Learners with Profound Intellectual Disabilities Grant	36 062	7 212	7 212	7 279	20.2%
(d) Maths, Science and Technology Grant	50 827	5 083	5 083	16 483	32.4%
(e) National School Nutrition Programme Grant	1 741 094	431 901	431 901	499 352	28.7%
Health (Vote 18)	**3 524 222**	**850 595**	**850 594**	**767 065**	**21.8%**
(a) District Health Programmes Grant	2 500 738	595 047	595 046	561 858	22.5%
(b) Health Facility Revitalisation Grant	601 321	151 160	151 160	97 086	16.1%
(c) Human Resources and Training Grant	369 609	92 406	92 406	94 894	25.7%
(d) National Health Insurance Grant	52 554	11 982	11 982	13 227	25.2%
Human Settlements (Vote 33)	**1 105 456**	**367 702**	**367 702**	**314 540**	**28.5%**
(a) Human Settlements Development Grant	892 884	321 515	321 515	255 109	28.6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	212 572	46 187	46 187	59 431	28.0%
Public Works and Infrastructure (Vote 13)	**73 203**	**18 299**	**18 299**	**19 690**	**26.9%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 664	7 419	7 419	5 886	19.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	43 539	10 880	10 880	13 804	31.7%
Sports, Arts and Culture (Vote 37)	**70 488**	**14 098**	**14 098**	**10 916**	**15.5%**
Mass Participation and Sport Development Grant	70 488	14 098	14 098	10 916	15.5%
Sub-Total	**7 341 312**	**1 858 765**	**1 858 764**	**1 764 018**	**24.0%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 503 403**	**451 021**	**451 021**	**248 763**	**16.5%**
Education Infrastructure Grant	1 503 403	451 021	451 021	248 763	16.5%
Health (Vote 18)	**538 981**	**120 688**	**120 688**	**134 347**	**24.9%**
National Tertiary Services Grant	538 981	120 688	120 688	134 347	24.9%
Transport (Vote 40)	**2 395 248**	**492 771**	**492 771**	**796 682**	**33.3%**
(a) Provincial Roads Maintenance Grant	1 934 494	374 235	374 235	715 511	37.0%
(b) Public Transport Operations Grant	460 754	118 536	118 536	81 171	17.6%
Sub-Total	**4 437 632**	**1 064 480**	**1 064 480**	**1 179 792**	**26.6%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**11 778 944**	**2 923 245**	**2 923 244**		

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 2024
MPUMALANGA

Provincial departments	2024/25						
	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	**59 598 584**	**15 098 009**	-	-	-	**15 098 009**	**25.3%**
Equitable share of revenue	49 499 498	12 374 874				12 374 874	25.0%
Conditional grants	10 099 086	2 723 135				2 723 135	27.0%
Provincial own receipts	**2 868 935**	**776 105**				**776 105**	**27.1%**
Total receipts	**62 467 519**	**15 874 114**	-	-	-	**15 874 114**	**25.4%**
Payments by provincial departments							
Education	26 369 335	6 527 487				6 527 487	24.8%
Health	18 697 171	4 469 426				4 469 426	23.9%
Social Development	1 714 812	437 131				437 131	25.5%
Office Of The Premier	456 902	87 603				87 603	19.2%
Provincial Legislature	519 013	126 484				126 484	24.4%
Provincial Treasury	560 178	117 455				117 455	21.0%
Co-Operative Governance And Traditional Affairs	787 139	229 481				229 481	29.2%
Agriculture, Rural Development, Land And Environmental Affairs	1 513 968	344 751				344 751	22.8%
Economic Development And Tourism	1 413 528	395 530				395 530	28.0%
Public Works, Roads And Transport	5 562 920	1 290 116				1 290 116	23.2%
Community Safety, Security And Liaison	1 877 152	411 770				411 770	21.9%
Culture, Sport And Recreation	652 496	147 015				147 015	22.5%
Human Settlements	1 483 763	593 361				593 361	40.0%
Total payments	**61 608 377**	**15 177 610**	-	-	-	**15 177 610**	**24.6%**
Payments by economic classification							
Current payments	**50 879 095**	**12 264 102**	-	-	-	**12 264 102**	**24.1%**
Compensation of employees	38 614 544	9 362 779				9 362 779	24.2%
Goods and services	12 264 551	2 901 300				2 901 300	23.7%
Interest and rent on land	-	23				23	-
Transfers and subsidies	**5 995 211**	**1 985 415**	-	-	-	**1 985 415**	**33.1%**
Provinces and municipalities	282 462	161 083				161 083	57.0%
Departmental agencies and accounts	675 327	188 567				188 567	27.9%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 266 607	232 371				232 371	18.3%
Non profit institutions	2 360 787	798 354				798 354	33.8%
Households	1 410 028	605 040				605 040	42.9%
Payments for capital assets	**4 734 071**	**928 093**	-	-	-	**928 093**	**19.6%**
Buildings and other fixed structures	4 016 327	865 818				865 818	21.6%
Machinery and equipment	595 688	51 890				51 890	8.7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 000	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	121 056	10 385				10 385	8.6%
Payments for financial assets	**-**	**-**				**-**	**-**
Total payments	**61 608 377**	**15 177 610**	-	-	-	**15 177 610**	**24.6%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
MPUMALANGA

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**233 225**	**83 458**	**82 468**	**10 041**	**4.3%**
(a) Comprehensive Agricultural Support Programme Grant	171 554	61 759	61 759	9 162	5.3%
(b) Ilima/Letsema Projects Grant	51 773	20 709	20 709	879	1.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 898	990	-	-	-
Sports, Arts and Culture (Vote 37)	**174 793**	**58 791**	**58 791**	**40 726**	**23.3%**
Community Library Services Grant	174 793	58 791	58 791	40 726	23.3%
Basic Education (Vote 16)	**1 163 191**	**277 773**	**277 773**	**258 900**	**22.3%**
(a) Early Childhood Development Grant	123 659	30 915	30 915	28 372	22.9%
(b) HIV and AIDS (Life Skills Education) Grant	18 980	1 898	1 898	14 532	76.6%
(c) Learners with Profound Intellectual Disabilities Grant	32 810	6 562	6 562	8 927	27.2%
(d) Maths, Science and Technology Grant	44 814	4 481	4 481	5 274	11.8%
(e) National School Nutrition Programme Grant	942 928	233 917	233 917	201 795	21.4%
Health (Vote 18)	**3 348 264**	**795 507**	**795 507**	**753 962**	**22.5%**
(a) District Health Programmes Grant	2 575 224	643 806	643 806	610 258	23.7%
(b) Health Facility Revitalisation Grant	459 295	73 262	73 262	78 526	17.1%
(c) Human Resources and Training Grant	279 435	69 862	69 862	60 597	21.7%
(d) National Health Insurance Grant	34 310	8 577	8 577	4 581	13.4%
Human Settlements (Vote 33)	**1 126 743**	**524 506**	**524 506**	**505 466**	**44.9%**
(a) Human Settlements Development Grant	910 077	469 715	469 715	395 530	43.5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	216 666	54 791	54 791	109 936	50.7%
Public Works and Infrastructure (Vote 13)	**35 355**	**8 843**	**8 843**	**17 317**	**49.0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 332	5 586	5 586	13 284	59.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 023	3 257	3 257	4 033	31.0%
Sports, Arts and Culture (Vote 37)	**56 060**	**11 212**	**11 212**	**13 740**	**24.5%**
Mass Participation and Sport Development Grant	56 060	11 212	11 212	13 740	24.5%
Sub-Total	**6 137 631**	**1 760 090**	**1 759 100**	**1 600 152**	**26.1%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 310 894**	**393 268**	**393 268**	**270 583**	**20.6%**
Education Infrastructure Grant	1 310 894	393 268	393 268	270 583	20.6%
Health (Vote 18)	**274 508**	**68 624**	**68 624**	**61 073**	**22.2%**
National Tertiary Services Grant	274 508	68 624	68 624	61 073	22.2%
Transport (Vote 40)	**2 376 053**	**502 143**	**502 143**	**296 935**	**12.5%**
(a) Provincial Roads Maintenance Grant	1 600 241	296 208	296 208	165 157	10.3%
(b) Public Transport Operations Grant	775 812	205 935	205 935	131 778	17.0%
Sub-Total	**3 961 455**	**964 035**	**964 035**	**628 591**	**15.9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**10 099 086**	**2 724 125**	**2 723 135**		

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 2024
NORTHERN CAPE

Provincial departments	2024/25						
	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	**21 367 059**	**5 379 911**	**-**	**-**	**-**	**5 379 911**	**25.2%**
Equitable share of revenue	16 142 917	4 035 729				4 035 729	25.0%
Conditional grants	5 224 142	1 344 182				1 344 182	25.7%
Provincial own receipts	**534 329**	**95 425**				**95 425**	**17.9%**
Total receipts	**21 901 388**	**5 475 335**	**-**	**-**	**-**	**5 475 335**	**25.0%**
Payments by provincial departments							
Education	8 112 487	2 504 768				2 504 768	30.9%
Health	6 442 133	1 389 148				1 389 148	21.6%
Social Development	977 916	217 292				217 292	22.2%
Provincial Legislature	223 310	77 195				77 195	34.6%
Office Of The Premier	314 544	127 377				127 377	40.5%
Transport, Safety And Liaison	348 247	73 893				73 893	21.2%
Roads And Public Works	2 203 643	452 693				452 693	20.5%
Economic Development And Tourism	360 185	80 399				80 399	22.3%
Sport, Arts And Culture	432 627	99 829				99 829	23.1%
Provincial Treasury	395 051	83 296				83 296	21.1%
Cooperative Governance, Human Settlements And Traditional Affairs	1 631 521	370 734				370 734	22.7%
Agriculture, Environmental Affairs, Rural Development And Land Reform	718 978	160 965				160 965	22.4%
Total payments	**22 160 642**	**5 637 589**	**-**	**-**	**-**	**5 637 589**	**25.4%**
Payments by economic classification							
Current payments	**17 916 473**	**4 612 657**	**-**	**-**	**-**	**4 612 657**	**25.7%**
Compensation of employees	12 468 731	3 017 711				3 017 711	24.2%
Goods and services	5 415 142	1 585 050				1 585 050	29.3%
Interest and rent on land	32 600	9 896				9 896	30.4%
Transfers and subsidies	**2 727 187**	**736 627**	**-**	**-**	**-**	**736 627**	**27.0%**
Provinces and municipalities	152 490	4 274				4 274	2.8%
Departmental agencies and accounts	174 232	45 898				45 898	26.3%
Higher education and institutions	1 750	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	77 649	5 985				5 985	7.7%
Non profit institutions	967 803	341 303				341 303	35.3%
Households	1 353 263	339 167				339 167	25.1%
Payments for capital assets	**1 516 982**	**288 288**	**-**	**-**	**-**	**288 288**	**19.0%**
Buildings and other fixed structures	1 117 566	190 584				190 584	17.1%
Machinery and equipment	382 934	77 183				77 183	20.2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	16 482	20 521				20 521	124.5%
Payments for financial assets	**-**	**17**				**17**	**-**
Total payments	**22 160 642**	**5 637 589**	**-**	**-**	**-**	**5 637 589**	**25.4%**

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
NORTHERN CAPE

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**187 634**	**23 940**	**23 940**	**16 013**	**8.5%**
(a) Comprehensive Agricultural Support Programme Grant	127 656	12 765	12 765	14 069	11.0%
(b) Ilima/Letsema Projects Grant	51 771	10 354	10 354	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 207	821	821	1 944	23.7%
Sports, Arts and Culture (Vote 37)	**182 629**	**30 578**	**30 578**	**34 408**	**18.8%**
Community Library Services Grant	182 629	30 578	30 578	34 408	18.8%
Basic Education (Vote 16)	**341 953**	**144 614**	**144 614**	**109 279**	**32.0%**
(a) Early Childhood Development Grant	28 797	7 200	7 200	5 674	19.7%
(b) HIV and AIDS (Life Skills Education) Grant	7 435	743	743	1 141	15.3%
(c) Learners with Profound Intellectual Disabilities Grant	16 786	3 357	3 357	5 094	30.3%
(d) Maths, Science and Technology Grant	28 474	2 847	2 847	2 372	8.3%
(e) National School Nutrition Programme Grant	260 461	130 467	130 467	94 998	36.5%
Health (Vote 18)	**1 362 897**	**353 308**	**353 308**	**287 109**	**21.1%**
(a) District Health Programmes Grant	747 852	198 522	198 522	164 911	22.1%
(b) Health Facility Revitalisation Grant	437 961	87 592	87 592	87 055	19.9%
(c) Human Resources and Training Grant	152 820	61 128	61 128	28 996	19.0%
(d) National Health Insurance Grant	24 264	6 066	6 066	6 147	25.3%
Human Settlements (Vote 33)	**333 410**	**113 901**	**113 901**	**12 997**	**3.9%**
(a) Human Settlements Development Grant	269 298	85 901	85 901	6 727	2.5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	64 112	28 000	28 000	6 270	9.8%
Public Works and Infrastructure (Vote 13)	**28 601**	**7 144**	**7 144**	**6 303**	**22.0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	11 962	2 992	2 992	1 476	12.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 639	4 152	4 152	4 827	29.0%
Sports, Arts and Culture (Vote 37)	**36 705**	**7 341**	**7 341**	**7 699**	**21.0%**
Mass Participation and Sport Development Grant	36 705	7 341	7 341	7 699	21.0%
Sub-Total	**2 473 829**	**680 826**	**680 826**	**473 808**	**19.2%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**716 303**	**214 891**	**214 891**	**217 852**	**30.4%**
Education Infrastructure Grant	716 303	214 891	214 891	217 852	30.4%
Health (Vote 18)	**488 803**	**146 641**	**146 641**	**72 945**	**14.9%**
National Tertiary Services Grant	488 803	146 641	146 641	72 945	14.9%
Transport (Vote 40)	**1 545 207**	**301 824**	**301 824**	**316 783**	**20.5%**
(a) Provincial Roads Maintenance Grant	1 475 843	282 677	282 677	310 809	21.1%
(b) Public Transport Operations Grant	69 364	19 147	19 147	5 974	8.6%
Sub-Total	**2 750 313**	**663 356**	**663 356**	**607 580**	**22.1%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**5 224 142**	**1 344 182**	**1 344 182**		

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 2024
NORTH WEST

Provincial departments	2024/25						
	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	**52 099 830**	**13 060 584**	**-**	**-**	**-**	**13 060 584**	**25.1%**
Equitable share of revenue	42 815 602	10 703 901				10 703 901	25.0%
Conditional grants	9 284 228	2 356 683				2 356 683	25.4%
Provincial own receipts	**1 334 775**	**286 081**				**286 081**	**21.4%**
Total receipts	**53 434 605**	**13 346 665**	**-**	**-**	**-**	**13 346 665**	**25.0%**
Payments by provincial departments							
Education	21 932 248	5 569 758				5 569 758	25.4%
Health	16 521 794	4 770 477				4 770 477	28.9%
Social Development	1 810 809	428 702				428 702	23.7%
Office Of The Premier	480 136	113 075				113 075	23.6%
Provincial Legislature	520 332	141 029				141 029	27.1%
Arts, Culture, Sports And Recreation	750 401	215 707				215 707	28.7%
Community Safety And Transport Management	2 363 007	632 956				632 956	26.8%
Economic Development, Environment, Conservation And Tourism	982 163	202 530				202 530	20.6%
Provincial Treasury	573 808	128 566				128 566	22.4%
Cooperative Governance And Traditional Affairs	697 359	242 719				242 719	34.8%
Public Works And Roads	4 032 198	1 245 075				1 245 075	30.9%
Agriculture And Rural Development	1 209 718	245 170				245 170	20.3%
Human Settlements	1 826 411	462 861				462 861	25.3%
Total payments	**53 700 384**	**14 398 625**	**-**	**-**	**-**	**14 398 625**	**26.8%**
Payments by economic classification							
Current payments	**44 587 182**	**11 619 269**	**-**	**-**	**-**	**11 619 269**	**26.1%**
Compensation of employees	33 949 087	8 353 547				8 353 547	24.6%
Goods and services	10 635 293	3 264 489				3 264 489	30.7%
Interest and rent on land	2 802	1 233				1 233	44.0%
Transfers and subsidies	**6 059 634**	**1 737 753**	**-**	**-**	**-**	**1 737 753**	**28.7%**
Provinces and municipalities	520 849	71 383				71 383	13.7%
Departmental agencies and accounts	496 968	158 371				158 371	31.9%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 035 412	269 608				269 608	26.0%
Non profit institutions	2 271 895	756 923				756 923	33.3%
Households	1 734 510	481 468				481 468	27.8%
Payments for capital assets	**3 053 568**	**1 041 556**	**-**	**-**	**-**	**1 041 556**	**34.1%**
Buildings and other fixed structures	2 625 219	971 302				971 302	37.0%
Machinery and equipment	417 196	70 254				70 254	16.8%
Heritage assets	3 000	-				-	-
Specialised military assets	-	-				-	-
Biological assets	3 090	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	5 063	-				-	-
Payments for financial assets	**-**	**47**				**47**	**-**
Total payments	**53 700 384**	**14 398 625**	**-**	**-**	**-**	**14 398 625**	**26.8%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
NORTH WEST

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**255 407**	**13 243**	**13 243**	**9 078**	**3.6%**
(a) Comprehensive Agricultural Support Programme Grant	192 437	9 622	9 622	7 200	3.7%
(b) Ilima/Letsema Projects Grant	53 521	2 676	2 676	61	0.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 449	945	945	1 817	19.2%
Sports, Arts and Culture (Vote 37)	**155 383**	**31 355**	**31 355**	**31 022**	**20.0%**
Community Library Services Grant	155 383	31 355	31 355	31 022	20.0%
Basic Education (Vote 16)	**887 893**	**378 702**	**378 702**	**212 134**	**23.9%**
(a) Early Childhood Development Grant	143 198	35 799	35 799	18 765	13.1%
(b) HIV and AIDS (Life Skills Education) Grant	16 202	1 620	1 620	4 397	27.1%
(c) Learners with Profound Intellectual Disabilities Grant	21 795	4 359	4 359	4 019	18.4%
(d) Maths, Science and Technology Grant	42 594	4 259	4 259	12 611	29.6%
(e) National School Nutrition Programme Grant	664 104	332 665	332 665	172 342	26.0%
Health (Vote 18)	**2 876 570**	**754 423**	**754 423**	**905 058**	**31.5%**
(a) District Health Programmes Grant	1 863 030	465 756	465 756	567 623	30.5%
(b) Health Facility Revitalisation Grant	705 561	211 669	211 669	236 394	33.5%
(c) Human Resources and Training Grant	275 019	68 757	68 757	94 598	34.4%
(d) National Health Insurance Grant	32 960	8 241	8 241	6 443	19.5%
Human Settlements (Vote 33)	**1 556 144**	**314 537**	**314 537**	**394 427**	**25.3%**
(a) Human Settlements Development Grant	1 256 908	245 713	245 713	323 272	25.7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	299 236	68 824	68 824	71 155	23.8%
Public Works and Infrastructure (Vote 13)	**53 405**	**13 352**	**13 352**	**10 350**	**19.4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 906	8 725	8 725	6 110	17.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 499	4 627	4 627	4 240	22.9%
Sports, Arts and Culture (Vote 37)	**50 978**	**10 196**	**10 196**	**23 483**	**46.1%**
Mass Participation and Sport Development Grant	50 978	10 196	10 196	23 483	46.1%
Sub-Total	**5 835 780**	**1 515 808**	**1 515 808**	**1 585 552**	**27.2%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 304 034**	**391 210**	**391 210**	**428 667**	**32.9%**
Education Infrastructure Grant	1 304 034	391 210	391 210	428 667	32.9%
Health (Vote 18)	**434 394**	**108 600**	**108 600**	**101 774**	**23.4%**
National Tertiary Services Grant	434 394	108 600	108 600	101 774	23.4%
Transport (Vote 40)	**1 710 020**	**341 065**	**341 065**	**574 733**	**33.6%**
(a) Provincial Roads Maintenance Grant	1 567 433	299 275	299 275	551 635	35.2%
(b) Public Transport Operations Grant	142 587	41 790	41 790	23 098	16.2%
Sub-Total	**3 448 448**	**840 875**	**840 875**	**1 105 174**	**32.0%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 284 228**	**2 356 683**	**2 356 683**		

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 2024
WESTERN CAPE

Provincial departments	2024/25						
	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	**76 925 518**	**19 020 813**	-	-	-	**19 020 813**	**24.7%**
Equitable share of revenue	62 071 168	15 517 791				15 517 791	25.0%
Conditional grants	14 854 350	3 503 022				3 503 022	23.6%
Provincial own receipts	**2 858 037**	**630 958**				**630 958**	**22.1%**
Total receipts	**79 783 555**	**19 651 771**	-	-	-	**19 651 771**	**24.6%**
Payments by provincial departments							
Education	30 850 383	7 938 310				7 938 310	25.7%
Health And Wellness	30 489 211	7 130 605				7 130 605	23.4%
Social Development	2 539 480	737 172				737 172	29.0%
Premier	2 008 035	697 391				697 391	34.7%
Provincial Parliament	258 133	55 667				55 667	21.6%
Provincial Treasury	339 777	53 034				53 034	15.6%
Police Oversight And Community Safety	763 474	90 505				90 505	11.9%
Mobility	3 069 614	594 823				594 823	19.4%
Environmental Affairs And Development Planning	627 586	146 388				146 388	23.3%
Infrastructure	10 271 815	1 796 604				1 796 604	17.5%
Agriculture	1 018 784	213 768				213 768	21.0%
Economic Development And Tourism	480 245	132 767				132 767	27.6%
Cultural Affairs And Sport	903 388	124 405				124 405	13.8%
Local Government	440 378	58 162				58 162	13.2%
Total payments	**84 060 303**	**19 769 601**	-	-	-	**19 769 601**	**23.5%**
Payments by economic classification							
Current payments	**64 315 038**	**15 367 151**	-	-	-	**15 367 151**	**23.9%**
Compensation of employees	45 689 537	11 175 932				11 175 932	24.5%
Goods and services	18 625 369	4 191 190				4 191 190	22.5%
Interest and rent on land	132	29				29	22.0%
Transfers and subsidies	**12 809 585**	**3 155 544**	-	-	-	**3 155 544**	**24.6%**
Provinces and municipalities	2 587 857	159 645				159 645	6.2%
Departmental agencies and accounts	600 009	185 390				185 390	30.9%
Higher education and institutions	400	10				10	2.5%
Foreign governments and international organisations	589	-				-	-
Public corporations and private enterprises	1 435 926	284 924				284 924	19.8%
Non profit institutions	5 639 201	2 112 700				2 112 700	37.5%
Households	2 545 603	412 875				412 875	16.2%
Payments for capital assets	**6 930 465**	**1 244 194**	-	-	-	**1 244 194**	**18.0%**
Buildings and other fixed structures	5 759 851	1 073 072				1 073 072	18.6%
Machinery and equipment	1 106 267	162 210				162 210	14.7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	17 950	4 139				4 139	23.1%
Software and other intangible assets	46 397	4 773				4 773	10.3%
Payments for financial assets	**5 215**	**2 712**				**2 712**	**52.0%**
Total payments	**84 060 303**	**19 769 601**	-	-	-	**19 769 601**	**23.5%**

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
WESTERN CAPE

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants[2]					
Agriculture, Land Reform and Rural Development (Vote 29)	**174 294**	**40 425**	**39 770**	**16 255**	**9.3%**
(a) Comprehensive Agricultural Support Programme Grant	124 426	31 106	31 106	15 383	12.4%
(b) Ilima/Letsema Projects Grant	43 322	8 664	8 664	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546	655	-	872	13.3%
Sports, Arts and Culture (Vote 37)	**201 168**	**2 789**	**2 789**	**1 304**	**0.6%**
Community Library Services Grant	201 168	2 789	2 789	1 304	0.6%
Basic Education (Vote 16)	**746 870**	**175 455**	**175 455**	**174 504**	**23.4%**
(a) Early Childhood Development Grant	124 357	31 089	31 089	26 863	21.6%
(b) HIV and AIDS (Life Skills Education) Grant	18 923	1 892	1 892	3 538	18.7%
(c) Learners with Profound Intellectual Disabilities Grant	33 930	6 786	6 786	6 213	18.3%
(d) Maths, Science and Technology Grant	38 045	3 805	3 805	792	2.1%
(e) National School Nutrition Programme Grant	531 615	131 883	131 883	137 098	25.8%
Health (Vote 18)	**3 959 270**	**913 712**	**913 712**	**854 222**	**21.6%**
(a) District Health Programmes Grant	2 132 386	533 097	533 097	470 105	22.0%
(b) Health Facility Revitalisation Grant	861 307	139 217	139 217	136 658	15.9%
(c) Human Resources and Training Grant	928 678	232 173	232 173	240 643	25.9%
(d) National Health Insurance Grant	36 899	9 225	9 225	6 816	18.5%
Human Settlements (Vote 33)	**1 988 187**	**431 280**	**431 280**	**260 567**	**13.1%**
(a) Human Settlements Development Grant	1 605 872	335 280	335 280	246 313	15.3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	382 315	96 000	96 000	14 254	3.7%
Public Works and Infrastructure (Vote 13)	**44 734**	**11 188**	**10 621**	**17 767**	**39.7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 496	5 126	4 559	8 516	41.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 238	6 062	6 062	9 251	38.2%
Sports, Arts and Culture (Vote 37)	**65 494**	**13 099**	**13 099**	**5 136**	**7.8%**
Mass Participation and Sport Development Grant	65 494	13 099	13 099	5 136	7.8%
Sub-Total	**7 180 017**	**1 587 948**	**1 586 726**	**1 329 755**	**18.5%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**1 306 354**	**391 906**	**391 906**	**139 907**	**10.7%**
Education Infrastructure Grant	1 306 354	391 906	391 906	139 907	10.7%
Health (Vote 18)	**3 526 935**	**881 733**	**881 733**	**758 056**	**21.5%**
National Tertiary Services Grant	3 526 935	881 733	881 733	758 056	21.5%
Transport (Vote 40)	**2 841 044**	**642 657**	**642 657**	**699 432**	**24.6%**
(a) Provincial Roads Maintenance Grant	1 610 643	254 896	254 896	445 352	27.7%
(b) Public Transport Operations Grant	1 230 401	387 761	387 761	254 080	20.7%
Sub-Total	**7 674 333**	**1 916 296**	**1 916 296**	**1 597 395**	**20.8%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**14 854 350**	**3 504 244**	**3 503 022**		

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.

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065

This gazette is also available free online at **www.gpwonline.co.za**