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NATIONAL TREASURY

NOTICE 2802 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of September 2024/25 fiscal year is hereby published in terms of section 32 (1) of the Public Finance
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 September 2024
This statement also reflects the restatement of revenue figures for July and August 2024.

		2024/25					2023/24		
R thousand	Table	Budget estimate	July	August	September	Year to date	Audited outcome*	September	Year to date
Revenue[3]	1	**1 815 020 326**	**89 816 566**	**161 369 135**	**152 174 993**	**821 441 760**	**1 724 002 884**	**138 655 235**	**784 402 973**
Expenditure[3]	2	**2 135 966 694**	**249 763 545**	**200 767 537**	**156 560 169**	**1 077 446 009**	**2 046 918 929**	**153 214 619**	**1 036 165 159**
Appropriation by vote	2	**1 102 797 940**	**136 646 382**	**95 094 839**	**66 142 416**	**567 024 142**	**1 062 048 614**	**69 457 627**	**547 419 391**
Direct charges against the NRF	2	**1 027 598 529**	**113 117 163**	**105 672 698**	**90 417 753**	**510 421 867**	**984 870 315**	**83 756 992**	**488 745 768**
Debt-service costs		*382 182 875*	*60 612 969*	*47 728 957*	*38 078 626*	*190 269 795*	*356 109 897*	*31 618 519*	*172 545 239*
Provincial equitable share		*600 475 640*	*50 039 636*	*50 039 636*	*50 039 636*	*300 237 816*	*585 085 919*	*49 434 821*	*297 239 928*
General fuel levy sharing with metropolitan municipalities		*16 126 608*	-	*5 375 535*	-	*5 375 535*	*15 433 498*	-	*5 144 499*
Skill Levy and SETAs		*24 500 269*	*2 034 553*	*1 885 437*	*1 936 333*	*11 728 301*	*22 424 463*	*1 782 663*	*10 947 497*
Other costs		*4 313 137*	*430 005*	*643 132*	*363 158*	*2 810 420*	*5 316 676*	*418 986*	*2 366 602*
Payments in terms of Section 70 of the PFMA		-	-	-	-	-	499 863	502 003	502 003
Land and Agricultural Development Bank of South Africa		-	-	-	-	-	*499 863*	*502 003*	*502 003*
Provisional allocations not assigned to votes		570 225	-	-	-	-	-	-	-
Contingency reserve		5 000 000	-	-	-	-	-	-	-
Main budget balance		**(320 946 369)**	**(159 946 979)**	**(39 398 402)**	**(4 385 176)**	**(256 004 249)**	**(322 916 045)**	**(14 559 384)**	**(251 762 186)**
Redemptions	4	**(172 568 000)**	**(9 797 677)**	**(396 649)**	**(552 820)**	**(23 330 128)**	**(144 394 798)**	**(339 469)**	**(3 985 126)**
Eskom debt-relief arrangement[1]	4	**(64 154 000)**	**-**	**-**	**-**	**(8 000 000)**	**(76 000 000)**	**-**	**(16 000 000)**
GFECRA settlement (net)[3]	4	**100 000 000**	**80 000 000**	**20 000 000**	**-**	**100 000 000**	**-**	**-**	**-**
Gross borrowing requirement		**(457 668 369)**	**(89 744 656)**	**(19 795 052)**	**(4 937 996)**	**(187 334 377)**	**(543 310 843)**	**(14 898 853)**	**(271 747 312)**
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	**33 000 000**	**4 865 547**	**3 442 043**	**4 065 849**	**22 539 029**	**88 744 698**	**(858 857)**	**52 948 226**
Domestic long-term loans (gross)	3	**328 100 000**	**31 334 968**	**30 826 957**	**30 559 118**	**171 730 601**	**336 238 898**	**25 295 740**	**167 695 382**
Foreign loans (gross)	3	**36 700 000**	**-**	**-**	**-**	**-**	**45 662 970**	**-**	**9 468 200**
Change in cash and other balances[2]	3	**59 868 369**	**53 544 141**	**(14 473 948)**	**(29 686 971)**	**(6 935 252)**	**72 664 277**	**(9 538 030)**	**41 635 504**
Total financing (gross)		**457 668 369**	**89 744 656**	**19 795 052**	**4 937 996**	**187 334 377**	**543 310 843**	**14 898 853**	**271 747 312**

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.

3) The Gold and Foreign Exchange Contingency Reserve Account Defrayal Amendment Act, Act No 27 of 2024 refers. In 2024/25, the Reserve Bank will pay R200 billion to government. in partial settlement of the GFECRA balances. Of this amount government paid the Reserve Bank R100 billion towards the Reserve Banks contingency reserve requirements. The net movement of this transaction, amounting to R100 billion, is reflected against GFECRA settlement.

*) Audited outcome except Department of Correctional Services and Debt-service costs.

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NATIONAL TREASURY

NOTICE 2803 OF 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**23 710 401**	**-**	**-**	**47 210 605**	**50,8%**
Equitable share of revenue	78 093 492	19 523 373	19 523 373			39 046 746	50,0%
Conditional grants	14 758 776	3 976 831	4 187 028			8 163 859	55,3%
Provincial own receipts	**1 745 933**	**421 026**	**467 956**			**888 982**	**50,9%**
Total receipts	**94 598 201**	**23 921 229**	**24 178 357**	**-**	**-**	**48 099 586**	**50,8%**
Payments by provincial departments							
Education	42 441 422	10 876 768	10 558 516			21 435 284	50,5%
Health	30 106 843	8 784 738	7 418 086			16 202 824	53,8%
Social Development	2 972 172	827 109	689 990			1 517 099	51,0%
Office Of The Premier	1 069 189	300 925	274 398			575 323	53,8%
Provincial Legislature	706 009	181 253	217 071			398 324	56,4%
Public Works And Infrastructure	2 624 555	693 873	879 328			1 573 201	59,9%
Cooperative Governance And Traditional Affairs	1 109 925	249 081	272 404			521 485	47,0%
Rural Development And Agrarian Reform	2 451 774	611 048	637 688			1 248 736	50,9%
Economic Development, Environmental Affairs And Tourism	2 130 722	830 661	361 736			1 192 397	56,0%
Transport	5 737 449	1 148 449	1 488 980			2 637 429	46,0%
Human Settlements	2 383 899	538 642	682 426			1 221 068	51,2%
Provincial Treasury	478 236	97 808	108 222			206 030	43,1%
Sport, Recreation, Arts And Culture	1 043 363	257 654	249 911			507 565	48,6%
Community Safety	144 840	32 260	36 284			68 544	47,3%
Total payments	**95 400 398**	**25 430 269**	**23 875 040**	**-**	**-**	**49 305 309**	**51,7%**
Payments by economic classification							
Current payments	**80 671 224**	**20 959 879**	**20 259 104**	**-**	**-**	**41 218 983**	**51,1%**
Compensation of employees	62 881 873	15 542 824	15 720 097			31 262 921	49,7%
Goods and services	17 789 351	5 417 055	4 539 007			9 956 062	56,0%
Interest and rent on land	-	-	-			-	-
Transfers and subsidies	**10 597 861**	**3 594 046**	**2 682 240**	**-**	**-**	**6 276 286**	**59,2%**
Provinces and municipalities	878 906	109 018	389 470			498 488	56,7%
Departmental agencies and accounts	2 084 749	878 902	377 793			1 256 695	60,3%
Higher education and institutions	79 320	28 842	17 344			46 186	58,2%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	716 025	198 680	189 416			388 096	54,2%
Non profit institutions	4 322 263	1 732 013	710 525			2 442 538	56,5%
Households	2 516 598	646 591	997 692			1 644 283	65,3%
Payments for capital assets	**4 131 313**	**876 344**	**933 696**	**-**	**-**	**1 810 040**	**43,8%**
Buildings and other fixed structures	2 658 736	576 568	699 891			1 276 459	48,0%
Machinery and equipment	1 445 624	299 362	232 058			531 420	36,8%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	8 447	-	1 710			1 710	20,2%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	18 506	414	37			451	2,4%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**95 400 398**	**25 430 269**	**23 875 040**	**-**	**-**	**49 305 309**	**51,7%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**167 421**	**167 422**	**168 621**	**51,0%**
(a) Comprehensive Agricultural Support Programme Grant	261 158	130 579	130 579	125 690	48,1%
(b) Ilima/Letsema Projects Grant	55 965	30 781	30 781	33 957	60,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 470	6 062	6 062	8 974	66,6%
Sports, Arts and Culture (Vote 37)	**182 156**	**72 959**	**72 959**	**60 661**	**33,3%**
Community Library Services Grant	182 156	72 959	72 959	60 661	33,3%
Basic Education (Vote 16)	**2 138 896**	**1 499 533**	**1 499 533**	**1 091 592**	**51,0%**
(a) Early Childhood Development Grant	268 988	134 494	134 494	127 658	47,5%
(b) HIV and AIDS (Life Skills Education) Grant	46 020	18 408	18 408	18 419	40,0%
(c) Learners with Profound Intellectual Disabilities Grant	30 934	12 374	12 374	13 574	43,9%
(d) Maths, Science and Technology Grant	55 256	27 628	27 628	26 854	48,6%
(e) National School Nutrition Programme Grant	1 737 698	1 306 629	1 306 629	905 087	52,1%
Health (Vote 18)	**4 512 216**	**2 198 774**	**2 198 774**	**2 199 391**	**48,7%**
(a) District Health Programmes Grant	3 077 003	1 538 502	1 538 502	1 549 218	50,3%
(b) Health Facility Revitalisation Grant	789 942	337 639	337 639	336 094	42,5%
(c) Human Resources and Training Grant	581 770	290 884	290 884	285 024	49,0%
(d) National Health Insurance Grant	63 501	31 749	31 749	29 055	45,8%
Human Settlements (Vote 33)	**1 879 524**	**981 207**	**981 207**	**974 610**	**51,9%**
(a) Human Settlements Development Grant	1 518 104	802 238	802 238	801 983	52,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	361 420	178 969	178 969	172 627	47,8%
Public Works and Infrastructure (Vote 13)	**136 911**	**95 834**	**94 930**	**105 771**	**77,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	70 154	49 106	48 202	52 674	75,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	66 757	46 728	46 728	53 097	79,5%
Sports, Arts and Culture (Vote 37)	**76 624**	**38 312**	**38 312**	**31 063**	**40,5%**
Mass Participation and Sport Development Grant	76 624	38 312	38 312	31 063	40,5%
Sub-Total	**9 256 920**	**5 054 040**	**5 053 137**	**4 631 709**	**50,0%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 848 180**	**1 108 908**	**1 108 908**	**920 383**	**49,8%**
Education Infrastructure Grant	1 848 180	1 108 908	1 108 908	920 383	49,8%
Health (Vote 18)	**1 255 448**	**627 726**	**627 726**	**579 589**	**46,2%**
National Tertiary Services Grant	1 255 448	627 726	627 726	579 589	46,2%
Transport (Vote 40)	**2 398 228**	**1 374 088**	**1 374 088**	**806 623**	**33,6%**
(a) Provincial Roads Maintenance Grant	2 089 930	1 196 755	1 196 755	671 837	32,1%
(b) Public Transport Operations Grant	308 298	177 333	177 333	134 786	43,7%
Sub-Total	**5 501 856**	**3 110 722**	**3 110 722**	**2 306 595**	**41,9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**14 758 776**	**8 164 762**	**8 163 859**	**6 938 304**	**47,0%**

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**11 109 803**	**-**	**-**	**21 756 775**	**51,0%**
Equitable share of revenue	33 090 807	8 272 701	8 272 701			16 545 402	50,0%
Conditional grants	9 547 797	2 374 271	2 837 102			5 211 373	54,6%
Provincial own receipts	**1 166 827**	**285 403**	**421 888**			**707 291**	**60,6%**
Total receipts	**43 805 431**	**10 932 375**	**11 531 691**	**-**	**-**	**22 464 066**	**51,3%**
Payments by provincial departments							
Education	17 895 390	4 917 884	4 606 136			9 524 020	53,2%
Health	13 717 509	3 342 684	3 557 931			6 900 615	50,3%
Social Development	1 305 194	292 090	327 244			619 334	47,5%
Office Of The Premier	632 629	170 459	139 505			309 964	49,0%
Free State Provincial Legislature	284 911	78 308	83 967			162 275	57,0%
Economic, Small Business Development, Tourism And Environmental Affairs	666 654	183 806	150 098			333 904	50,1%
Free State Provincial Treasury	367 937	69 741	77 885			147 626	40,1%
Cooperative Governance And Traditional Affairs	416 985	90 875	88 373			179 248	43,0%
Public Works And Infrastructure	2 107 386	476 639	479 872			956 511	45,4%
Community Safety, Roads And Transport	3 606 448	804 656	1 028 034			1 832 690	50,8%
Agriculture And Rural Development	829 092	143 528	140 075			283 603	34,2%
Sport, Arts, Culture And Recreation	641 789	128 095	160 376			288 471	44,9%
Human Settlements	1 268 835	161 154	418 976			580 130	45,7%
Total payments	**43 740 759**	**10 859 919**	**11 258 472**	**-**	**-**	**22 118 391**	**50,6%**
Payments by economic classification							
Current payments	**36 208 884**	**8 785 892**	**9 651 442**	**-**	**-**	**18 437 334**	**50,9%**
Compensation of employees	27 887 753	7 072 395	7 131 298			14 203 693	50,9%
Goods and services	8 320 916	1 713 447	2 520 055			4 233 502	50,9%
Interest and rent on land	215	50	89			139	64,7%
Transfers and subsidies	**5 235 464**	**1 440 868**	**1 175 434**	**-**	**-**	**2 616 302**	**50,0%**
Provinces and municipalities	600 256	169 703	72 617			242 320	40,4%
Departmental agencies and accounts	248 516	113 200	31 461			144 661	58,2%
Higher education and institutions	2 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	426 628	105 202	96 799			202 001	47,3%
Non profit institutions	2 646 244	874 492	573 178			1 447 670	54,7%
Households	1 311 820	178 271	401 379			579 650	44,2%
Payments for capital assets	**2 296 411**	**633 055**	**431 598**	**-**	**-**	**1 064 653**	**46,4%**
Buildings and other fixed structures	1 798 385	552 376	381 597			933 973	51,9%
Machinery and equipment	455 688	71 802	58 863			130 665	28,7%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	150	-	-			-	-
Software and other intangible assets	42 188	8 877	(8 862)			15	0,0%
Payments for financial assets	**-**	**104**	**(2)**			**102**	**-**
Total payments	**43 740 759**	**10 859 919**	**11 258 472**	**-**	**-**	**22 118 391**	**50,6%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**162 706**	**162 706**	**27 362**	**10,5%**
(a) Comprehensive Agricultural Support Programme Grant	197 896	118 738	118 738	20 692	10,5%
(b) Ilima/Letsema Projects Grant	53 740	39 768	39 768	5 987	11,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 333	4 200	4 200	683	7,3%
Sports, Arts and Culture (Vote 37)	**183 043**	**89 545**	**89 545**	**85 473**	**46,7%**
Community Library Services Grant	183 043	89 545	89 545	85 473	46,7%
Basic Education (Vote 16)	**748 272**	**515 471**	**515 471**	**453 915**	**60,7%**
(a) Early Childhood Development Grant	77 036	38 518	38 518	36 461	47,3%
(b) HIV and AIDS (Life Skills Education) Grant	11 107	4 443	4 443	3 421	30,8%
(c) Learners with Profound Intellectual Disabilities Grant	32 340	12 936	12 936	13 289	41,1%
(d) Maths, Science and Technology Grant	49 496	24 748	24 748	22 631	45,7%
(e) National School Nutrition Programme Grant	578 293	434 826	434 826	378 113	65,4%
Health (Vote 18)	**2 683 136**	**1 369 784**	**1 369 784**	**1 433 775**	**53,4%**
(a) District Health Programmes Grant	1 675 360	837 677	837 677	769 162	45,9%
(b) Health Facility Revitalisation Grant	694 351	375 396	375 396	526 949	75,9%
(c) Human Resources and Training Grant	284 271	142 137	142 137	125 771	44,2%
(d) National Health Insurance Grant	29 154	14 574	14 574	11 893	40,8%
Human Settlements (Vote 33)	**990 991**	**463 813**	**463 813**	**453 876**	**45,8%**
(a) Human Settlements Development Grant	800 430	385 860	385 860	370 891	46,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	190 561	77 953	77 953	82 985	43,5%
Public Works and Infrastructure (Vote 13)	**35 479**	**24 832**	**23 932**	**22 796**	**64,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	19 379	13 563	12 663	13 114	67,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 100	11 269	11 269	9 682	60,1%
Sports, Arts and Culture (Vote 37)	**44 243**	**22 122**	**22 122**	**19 000**	**42,9%**
Mass Participation and Sport Development Grant	44 243	22 122	22 122	19 000	42,9%
Sub-Total	**4 946 133**	**2 648 273**	**2 647 373**	**2 496 197**	**50,5%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 007 305**	**604 384**	**604 384**	**610 214**	**60,6%**
Education Infrastructure Grant	1 007 305	604 384	604 384	610 214	60,6%
Health (Vote 18)	**1 283 719**	**641 868**	**641 868**	**573 193**	**44,7%**
National Tertiary Services Grant	1 283 719	641 868	641 868	573 193	44,7%
Transport (Vote 40)	**2 310 640**	**1 317 748**	**1 317 748**	**1 158 020**	**50,1%**
(a) Provincial Roads Maintenance Grant	1 969 791	1 126 917	1 126 917	1 001 904	50,9%
(b) Public Transport Operations Grant	340 849	190 831	190 831	156 116	45,8%
Sub-Total	**4 601 664**	**2 564 000**	**2 564 000**	**2 341 427**	**50,9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 547 797**	**5 212 273**	**5 211 373**	**4 837 624**	**50,7%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**39 930 792**	**-**	**-**	**79 012 839**	**50,7%**
Equitable share of revenue	127 992 244	31 998 060	31 998 060			63 996 120	50,0%
Conditional grants	27 891 170	7 083 987	7 932 732			15 016 719	53,8%
Provincial own receipts	**8 008 569**	**1 593 769**	**2 484 356**			**4 078 125**	**50,9%**
Total receipts	**163 891 983**	**40 675 816**	**42 415 148**	**-**	**-**	**83 090 964**	**50,7%**
Payments by provincial departments							
Education	65 842 939	17 587 153	16 082 149			33 669 302	51,1%
Health	64 837 043	18 837 690	16 380 093			35 217 783	54,3%
Social Development	5 466 262	1 353 482	1 403 283			2 756 765	50,4%
Office Of The Premier	671 534	182 210	184 411			366 621	54,6%
Gauteng Provincial Legislature	844 925	205 273	239 371			444 644	52,6%
Economic Development	1 760 170	477 518	372 001			849 519	48,3%
Cooperative Governance, Traditional Affairs And Urban Planning	1 016 812	141 717	148 391			290 108	28,5%
Human Settlements	5 767 478	859 485	1 481 302			2 340 787	40,6%
Roads And Transport	9 433 562	2 418 390	2 689 354			5 107 744	54,1%
Community Safety	2 330 550	585 546	652 662			1 238 208	53,1%
Agriculture, Rural Development And Environment	1 035 140	241 025	271 391			512 416	49,5%
Sport, Arts, Culture And Recreation	1 090 000	186 605	407 726			594 331	54,5%
E-Government	1 677 914	365 832	305 664			671 496	40,0%
Gauteng Provincial Treasury	816 980	176 397	201 065			377 462	46,2%
Infrastructure Development	3 221 480	1 044 329	842 248			1 886 577	58,6%
Total payments	**165 812 789**	**44 662 652**	**41 661 111**	**-**	**-**	**86 323 763**	**52,1%**
Payments by economic classification							
Current payments	**135 044 122**	**35 771 943**	**34 310 373**	**-**	**-**	**70 082 316**	**51,9%**
Compensation of employees	99 269 435	24 644 415	24 957 269			49 601 684	50,0%
Goods and services	35 774 687	11 127 266	9 344 212			20 471 478	57,2%
Interest and rent on land	-	262	8 892			9 154	-
Transfers and subsidies	**24 192 714**	**6 980 291**	**6 026 583**	**-**	**-**	**13 006 874**	**53,8%**
Provinces and municipalities	1 731 637	338 771	433 057			771 828	44,6%
Departmental agencies and accounts	3 523 475	1 182 228	1 185 988			2 368 216	67,2%
Higher education and institutions	54 753	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	3 476 578	709 223	954 677			1 663 900	47,9%
Non profit institutions	9 905 561	3 844 241	1 698 711			5 542 952	56,0%
Households	5 500 710	905 828	1 754 150			2 659 978	48,4%
Payments for capital assets	**6 575 953**	**1 888 563**	**1 318 040**	**-**	**-**	**3 206 603**	**48,8%**
Buildings and other fixed structures	4 240 813	781 899	961 475			1 743 374	41,1%
Machinery and equipment	1 843 332	1 021 680	331 561			1 353 241	73,4%
Heritage assets	500	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	490 000	84 984	447			85 431	17,4%
Software and other intangible assets	1 308	-	24 557			24 557	1877,4%
Payments for financial assets	**-**	**21 855**	**6 115**			**27 970**	**-**
Total payments	**165 812 789**	**44 662 652**	**41 661 111**	**-**	**-**	**86 323 763**	**52,1%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**68 927**	**50 320**	**14 884**	**10,8%**
(a) Comprehensive Agricultural Support Programme Grant	105 365	52 682	38 481	7 093	6,7%
(b) Ilima/Letsema Projects Grant	27 540	13 770	9 914	7 502	27,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 501	2 475	1 925	289	5,3%
Sports, Arts and Culture (Vote 37)	**179 454**	**131 000**	**131 000**	**122 047**	**68,0%**
Community Library Services Grant	179 454	131 000	131 000	122 047	68,0%
Basic Education (Vote 16)	**1 627 551**	**810 759**	**810 759**	**804 374**	**49,4%**
(a) Early Childhood Development Grant	336 388	168 194	168 194	150 186	44,6%
(b) HIV and AIDS (Life Skills Education) Grant	37 036	14 816	14 816	19 109	51,6%
(c) Learners with Profound Intellectual Disabilities Grant	37 706	15 082	15 082	16 812	44,6%
(d) Maths, Science and Technology Grant	62 348	31 174	31 174	38 268	61,4%
(e) National School Nutrition Programme Grant	1 154 073	581 493	581 493	579 999	50,3%
Health (Vote 18)	**9 138 027**	**4 603 648**	**4 603 648**	**4 569 482**	**50,0%**
(a) District Health Programmes Grant	6 023 568	3 011 781	3 011 781	3 005 665	49,9%
(b) Health Facility Revitalisation Grant	1 143 911	606 591	606 591	612 643	53,6%
(c) Human Resources and Training Grant	1 875 966	937 986	937 986	900 992	48,0%
(d) National Health Insurance Grant	94 582	47 290	47 290	50 182	53,1%
Human Settlements (Vote 33)	**4 820 976**	**2 935 331**	**2 935 331**	**1 913 772**	**39,7%**
(a) Human Settlements Development Grant	3 893 933	2 566 096	2 566 096	1 633 672	42,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	927 043	369 235	369 235	280 100	30,2%
Public Works and Infrastructure (Vote 13)	**68 259**	**47 778**	**44 594**	**36 783**	**53,9%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 563	20 693	17 509	17 380	58,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 696	27 085	27 085	19 403	50,1%
Sports, Arts and Culture (Vote 37)	**111 291**	**55 645**	**55 645**	**32 700**	**29,4%**
Mass Participation and Sport Development Grant	111 291	55 645	55 645	32 700	29,4%
Sub-Total	**16 083 964**	**8 653 088**	**8 631 297**	**7 494 042**	**46,6%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 296 649**	**1 377 990**	**1 377 990**	**1 130 763**	**49,2%**
Education Infrastructure Grant	2 296 649	1 377 990	1 377 990	1 130 763	49,2%
Health (Vote 18)	**5 259 796**	**2 711 974**	**2 711 974**	**2 663 166**	**50,6%**
National Tertiary Services Grant	5 259 796	2 711 974	2 711 974	2 663 166	50,6%
Transport (Vote 40)	**4 250 761**	**2 295 458**	**2 295 458**	**1 854 424**	**43,6%**
(a) Provincial Roads Maintenance Grant	1 271 831	708 119	708 119	444 683	35,0%
(b) Public Transport Operations Grant	2 978 930	1 587 339	1 587 339	1 409 741	47,3%
Sub-Total	**11 807 206**	**6 385 422**	**6 385 422**	**5 648 353**	**47,8%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	**27 891 170**	**15 038 510**	**15 016 719**	**13 142 395**	**47,1%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**36 449 234**	**37 429 112**	**-**	**-**	**73 878 346**	**50,4%**
Equitable share of revenue	121 145 053	30 286 263	30 286 263			60 572 526	50,0%
Conditional grants	25 395 947	6 162 971	7 142 849			13 305 820	52,4%
Provincial own receipts	**4 176 860**	**839 721**	**1 175 153**			**2 014 874**	**48,2%**
Total receipts	**150 717 860**	**37 288 955**	**38 604 265**	**-**	**-**	**75 893 220**	**50,4%**
Payments by provincial departments							
Education	62 988 588	15 790 316	15 856 656			31 646 972	50,2%
Health	53 796 892	14 446 201	13 854 076			28 300 277	52,6%
Social Development	3 411 555	902 282	825 305			1 727 587	50,6%
Office Of The Premier	784 153	204 579	201 602			406 181	51,8%
Provincial Legislature	782 115	198 584	208 471			407 055	52,0%
Agriculture And Rural Development	2 608 385	597 073	606 125			1 203 198	46,1%
Economic Development, Tourism And Environmental Affairs	3 459 828	773 886	800 190			1 574 076	45,5%
Provincial Treasury	680 901	146 164	152 221			298 385	43,8%
Human Settlements	3 529 676	1 206 752	795 921			2 002 673	56,7%
Community Safety And Liaison	243 343	59 422	59 353			118 775	48,8%
Co-Operative Governance And Traditional Affairs	1 850 066	535 715	458 356			994 071	53,7%
Transport	13 023 631	3 270 215	3 272 309			6 542 524	50,2%
Public Works	1 791 546	429 876	896 194			1 326 070	74,0%
Sport, Arts And Culture	1 537 422	349 563	489 741			839 304	54,6%
Total payments	**150 488 101**	**38 910 628**	**38 476 520**	**-**	**-**	**77 387 148**	**51,4%**
Payments by economic classification							
Current payments	**128 860 164**	**33 744 018**	**32 961 478**	**-**	**-**	**66 705 496**	**51,8%**
Compensation of employees	95 102 904	24 251 705	24 508 065			48 759 770	51,3%
Goods and services	33 756 575	9 485 899	8 453 503			17 939 402	53,1%
Interest and rent on land	685	6 414	(90)			6 324	923,2%
Transfers and subsidies	**13 005 924**	**3 417 816**	**3 559 487**	**-**	**-**	**6 977 303**	**53,6%**
Provinces and municipalities	1 482 839	180 105	799 729			979 834	66,1%
Departmental agencies and accounts	2 488 651	622 587	551 176			1 173 763	47,2%
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	499 432			1 004 996	57,0%
Non profit institutions	3 767 532	966 840	901 128			1 867 968	49,6%
Households	3 498 469	1 141 249	808 022			1 949 271	55,7%
Payments for capital assets	**8 622 013**	**1 747 127**	**1 954 911**	**-**	**-**	**3 702 038**	**42,9%**
Buildings and other fixed structures	7 385 808	1 443 641	1 635 148			3 078 789	41,7%
Machinery and equipment	1 216 579	293 802	301 630			595 432	48,9%
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	18 133			27 012	178,9%
Payments for financial assets	**-**	**1 667**	**644**			**2 311**	**-**
Total payments	**150 488 101**	**38 910 628**	**38 476 520**	**-**	**-**	**77 387 148**	**51,4%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**179 794**	**179 794**	**117 796**	**30,7%**
(a) Comprehensive Agricultural Support Programme Grant	313 640	156 820	156 820	97 913	31,2%
(b) Ilima/Letsema Projects Grant	55 389	16 617	16 617	12 660	22,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 127	6 357	6 357	7 223	51,1%
Sports, Arts and Culture (Vote 37)	**195 617**	**100 617**	**100 617**	**87 612**	**44,8%**
Community Library Services Grant	195 617	100 617	100 617	87 612	44,8%
Basic Education (Vote 16)	**2 611 014**	**1 303 726**	**1 303 726**	**1 396 105**	**53,5%**
(a) Early Childhood Development Grant	248 650	124 326	124 326	127 267	51,2%
(b) HIV and AIDS (Life Skills Education) Grant	65 952	26 380	26 380	41 632	63,1%
(c) Learners with Profound Intellectual Disabilities Grant	36 584	14 634	14 634	16 518	45,2%
(d) Maths, Science and Technology Grant	71 988	35 994	35 994	46 234	64,2%
(e) National School Nutrition Programme Grant	2 187 840	1 102 392	1 102 392	1 164 454	53,2%
Health (Vote 18)	**9 682 992**	**4 871 713**	**4 871 713**	**4 046 971**	**41,8%**
(a) District Health Programmes Grant	7 367 534	3 683 766	3 683 766	2 939 195	39,9%
(b) Health Facility Revitalisation Grant	1 458 192	759 322	759 322	662 643	45,4%
(c) Human Resources and Training Grant	769 534	384 759	384 759	398 477	51,8%
(d) National Health Insurance Grant	87 732	43 866	43 866	46 656	53,2%
Human Settlements (Vote 33)	**3 104 988**	**1 600 570**	**1 600 570**	**1 774 031**	**57,1%**
(a) Human Settlements Development Grant	2 507 919	1 289 679	1 289 679	1 470 356	58,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	597 069	310 891	310 891	303 675	50,9%
Public Works and Infrastructure (Vote 13)	**141 398**	**98 972**	**73 418**	**75 704**	**53,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 185	51 226	29 984	32 273	44,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 213	47 746	43 434	43 431	63,7%
Sports, Arts and Culture (Vote 37)	**106 579**	**53 290**	**53 290**	**50 991**	**47,8%**
Mass Participation and Sport Development Grant	106 579	53 290	53 290	50 991	47,8%
Sub-Total	**16 225 744**	**8 208 682**	**8 183 128**	**7 549 210**	**46,5%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 388 318**	**1 432 991**	**1 432 991**	**1 385 532**	**58,0%**
Education Infrastructure Grant	2 388 318	1 432 991	1 432 991	1 385 532	58,0%
Health (Vote 18)	**2 201 200**	**1 100 598**	**1 100 598**	**1 067 549**	**48,5%**
National Tertiary Services Grant	2 201 200	1 100 598	1 100 598	1 067 549	48,5%
Transport (Vote 40)	**4 580 685**	**2 589 103**	**2 589 103**	**1 891 348**	**41,3%**
(a) Provincial Roads Maintenance Grant	3 152 284	1 812 976	1 812 976	1 044 497	33,1%
(b) Public Transport Operations Grant	1 428 401	776 127	776 127	846 851	59,3%
Sub-Total	**9 170 203**	**5 122 692**	**5 122 692**	**4 344 429**	**47,4%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	**25 395 947**	**13 331 374**	**13 305 820**	**11 893 639**	**46,8%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**20 703 941**	**-**	**-**	**41 033 401**	**50,4%**
Equitable share of revenue	69 624 859	17 406 216	17 406 216			34 812 432	50,0%
Conditional grants	11 778 944	2 923 244	3 297 725			6 220 969	52,8%
Provincial own receipts	**1 850 886**	**515 349**	**585 997**			**1 101 346**	**59,5%**
Total receipts	**83 254 689**	**20 844 809**	**21 289 938**	**-**	**-**	**42 134 747**	**50,6%**
Payments by provincial departments							
Education	40 029 190	9 894 289	9 108 181			19 002 470	47,5%
Health	24 639 298	5 765 000	5 809 474			11 574 474	47,0%
Social Development	2 076 681	460 138	516 740			976 878	47,0%
Public Works, Roads And Infrastructure	5 271 886	1 646 155	1 317 552			2 963 707	56,2%
Agriculture And Rural Development	1 782 612	375 388	448 352			823 740	46,2%
Transport And Community Safety	2 610 612	582 172	611 747			1 193 919	45,7%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 473 151	627 505	774 254			1 401 759	56,7%
Sport, Arts And Culture	827 099	148 799	195 105			343 904	41,6%
Office Of The Premier	506 194	116 008	124 658			240 666	47,5%
Provincial Legislature	549 516	143 329	227 580			370 909	67,5%
Provincial Treasury	478 062	97 513	110 584			208 097	43,5%
Economic Development, Environment And Tourism	1 866 315	436 028	311 196			747 224	40,0%
Total payments	**83 110 616**	**20 292 324**	**19 555 423**	**-**	**-**	**39 847 747**	**47,9%**
Payments by economic classification							
Current payments	**69 662 548**	**16 109 050**	**16 966 016**	**-**	**-**	**33 075 066**	**47,5%**
Compensation of employees	55 811 897	13 445 618	13 468 659			26 914 277	48,2%
Goods and services	13 849 521	2 663 429	3 497 351			6 160 780	44,5%
Interest and rent on land	1 130	3	6			9	0,8%
Transfers and subsidies	**10 173 163**	**3 530 440**	**2 030 571**	**-**	**-**	**5 561 011**	**54,7%**
Provinces and municipalities	167 380	26 361	89 083			115 444	69,0%
Departmental agencies and accounts	3 790 051	1 355 025	783 577			2 138 602	56,4%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	859 716	146 695	196 974			343 669	40,0%
Non profit institutions	3 734 628	1 543 054	367 278			1 910 332	51,2%
Households	1 621 388	459 305	593 659			1 052 964	64,9%
Payments for capital assets	**3 274 905**	**652 829**	**558 836**	**-**	**-**	**1 211 665**	**37,0%**
Buildings and other fixed structures	2 431 544	447 751	421 250			869 001	35,7%
Machinery and equipment	839 391	204 123	132 785			336 908	40,1%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	3 970	955	4 801			5 756	145,0%
Payments for financial assets	**-**	**5**	**-**			**5**	**-**
Total payments	**83 110 616**	**20 292 324**	**19 555 423**	**-**	**-**	**39 847 747**	**47,9%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**159 633**	**159 633**	**119 949**	**37,9%**
(a) Comprehensive Agricultural Support Programme Grant	247 211	123 606	123 606	90 804	36,7%
(b) Ilima/Letsema Projects Grant	55 322	29 874	29 874	25 047	45,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 674	6 153	6 153	4 098	30,0%
Sports, Arts and Culture (Vote 37)	**157 664**	**92 597**	**92 597**	**78 652**	**49,9%**
Community Library Services Grant	157 664	92 597	92 597	78 652	49,9%
Basic Education (Vote 16)	**2 094 072**	**1 047 368**	**1 047 368**	**963 857**	**46,0%**
(a) Early Childhood Development Grant	238 002	119 002	119 002	106 545	44,8%
(b) HIV and AIDS (Life Skills Education) Grant	28 087	11 236	11 236	9 877	35,2%
(c) Learners with Profound Intellectual Disabilities Grant	36 062	14 424	14 424	15 644	43,4%
(d) Maths, Science and Technology Grant	50 827	25 414	25 414	24 591	48,4%
(e) National School Nutrition Programme Grant	1 741 094	877 292	877 292	807 200	46,4%
Health (Vote 18)	**3 524 222**	**1 702 304**	**1 702 303**	**1 544 018**	**43,8%**
(a) District Health Programmes Grant	2 500 738	1 164 130	1 164 129	1 146 359	45,8%
(b) Health Facility Revitalisation Grant	601 321	329 138	329 138	186 905	31,1%
(c) Human Resources and Training Grant	369 609	184 809	184 809	184 853	50,0%
(d) National Health Insurance Grant	52 554	24 227	24 227	25 901	49,3%
Human Settlements (Vote 33)	**1 105 456**	**666 793**	**666 793**	**767 946**	**69,5%**
(a) Human Settlements Development Grant	892 884	545 030	545 030	632 571	70,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	212 572	121 763	121 763	135 375	63,7%
Public Works and Infrastructure (Vote 13)	**73 203**	**51 236**	**44 974**	**38 554**	**52,7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 664	20 761	14 891	16 008	54,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	43 539	30 475	30 083	22 546	51,8%
Sports, Arts and Culture (Vote 37)	**70 488**	**35 244**	**35 244**	**35 276**	**50,0%**
Mass Participation and Sport Development Grant	70 488	35 244	35 244	35 276	50,0%
Sub-Total	**7 341 312**	**3 755 175**	**3 748 912**	**3 548 252**	**48,3%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 503 403**	**902 042**	**902 042**	**490 021**	**32,6%**
Education Infrastructure Grant	1 503 403	902 042	902 042	490 021	32,6%
Health (Vote 18)	**538 981**	**237 804**	**237 804**	**255 416**	**47,4%**
National Tertiary Services Grant	538 981	237 804	237 804	255 416	47,4%
Transport (Vote 40)	**2 395 248**	**1 332 211**	**1 332 211**	**1 442 036**	**60,2%**
(a) Provincial Roads Maintenance Grant	1 934 494	1 094 642	1 094 642	1 252 528	64,7%
(b) Public Transport Operations Grant	460 754	237 569	237 569	189 508	41,1%
Sub-Total	**4 437 632**	**2 472 057**	**2 472 057**	**2 187 473**	**49,3%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	**11 778 944**	**6 227 232**	**6 220 969**	**5 735 725**	**48,7%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**15 124 079**	**-**	**-**	**30 222 088**	**50,7%**
Equitable share of revenue	49 499 498	12 374 874	12 374 874			24 749 748	50,0%
Conditional grants	10 099 086	2 723 135	2 749 205			5 472 340	54,2%
Provincial own receipts	**2 868 935**	**776 105**	**913 353**			**1 689 458**	**58,9%**
Total receipts	**62 467 519**	**15 874 114**	**16 037 432**	**-**	**-**	**31 911 546**	**51,1%**
Payments by provincial departments							
Education	26 369 335	6 527 487	6 365 587			12 893 074	48,9%
Health	18 697 171	4 469 426	4 639 342			9 108 768	48,7%
Social Development	1 714 812	437 131	480 719			917 850	53,5%
Office Of The Premier	456 902	87 603	140 142			227 745	49,8%
Provincial Legislature	519 013	126 484	130 557			257 041	49,5%
Provincial Treasury	560 178	117 455	172 613			290 068	51,8%
Co-Operative Governance And Traditional Affairs	787 139	229 481	214 483			443 964	56,4%
Agriculture, Rural Development, Land And Environmental Affairs	1 513 968	344 751	421 674			766 425	50,6%
Economic Development And Tourism	1 413 528	395 530	382 145			777 675	55,0%
Public Works, Roads And Transport	5 562 920	1 290 117	1 439 465			2 729 582	49,1%
Community Safety, Security And Liaison	1 877 152	411 770	481 958			893 728	47,6%
Culture, Sport And Recreation	652 496	147 015	151 595			298 610	45,8%
Human Settlements	1 483 763	593 361	290 482			883 843	59,6%
Total payments	**61 608 377**	**15 177 611**	**15 310 762**	**-**	**-**	**30 488 373**	**49,5%**
Payments by economic classification							
Current payments	**50 879 095**	**12 264 103**	**12 986 490**	**-**	**-**	**25 250 593**	**49,6%**
Compensation of employees	38 614 544	9 362 779	9 482 147			18 844 926	48,8%
Goods and services	12 264 551	2 901 301	3 504 322			6 405 623	52,2%
Interest and rent on land	-	23	21			44	-
Transfers and subsidies	**5 995 211**	**1 985 415**	**1 207 988**	**-**	**-**	**3 193 403**	**53,3%**
Provinces and municipalities	282 462	161 083	30 250			191 333	67,7%
Departmental agencies and accounts	675 327	188 567	173 416			361 983	53,6%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 266 607	232 371	309 783			542 154	42,8%
Non profit institutions	2 360 787	798 354	399 978			1 198 332	50,8%
Households	1 410 028	605 040	294 561			899 601	63,8%
Payments for capital assets	**4 734 071**	**928 093**	**1 116 284**	**-**	**-**	**2 044 377**	**43,2%**
Buildings and other fixed structures	4 016 327	865 818	992 573			1 858 391	46,3%
Machinery and equipment	595 688	51 890	113 589			165 479	27,8%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	1 000	-	836			836	83,6%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	121 056	10 385	9 286			19 671	16,2%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**61 608 377**	**15 177 611**	**15 310 762**	**-**	**-**	**30 488 373**	**49,5%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**159 098**	**159 097**	**69 334**	**29,7%**
(a) Comprehensive Agricultural Support Programme Grant	171 554	113 226	113 225	56 522	32,9%
(b) Ilima/Letsema Projects Grant	51 773	41 418	41 418	11 517	22,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 898	4 454	4 454	1 295	13,1%
Sports, Arts and Culture (Vote 37)	**174 793**	**108 560**	**108 560**	**89 903**	**51,4%**
Community Library Services Grant	174 793	108 560	108 560	89 903	51,4%
Basic Education (Vote 16)	**1 163 191**	**580 047**	**580 047**	**635 342**	**54,6%**
(a) Early Childhood Development Grant	123 659	61 830	61 830	59 210	47,9%
(b) HIV and AIDS (Life Skills Education) Grant	18 980	7 592	7 592	16 091	84,8%
(c) Learners with Profound Intellectual Disabilities Grant	32 810	13 124	13 124	16 724	51,0%
(d) Maths, Science and Technology Grant	44 814	22 407	22 407	16 634	37,1%
(e) National School Nutrition Programme Grant	942 928	475 094	475 094	526 683	55,9%
Health (Vote 18)	**3 348 264**	**1 632 596**	**1 632 596**	**1 420 494**	**42,4%**
(a) District Health Programmes Grant	2 575 224	1 287 612	1 287 612	1 089 107	42,3%
(b) Health Facility Revitalisation Grant	459 295	188 111	188 111	187 367	40,8%
(c) Human Resources and Training Grant	279 435	139 719	139 719	119 440	42,7%
(d) National Health Insurance Grant	34 310	17 154	17 154	24 580	71,6%
Human Settlements (Vote 33)	**1 126 743**	**708 253**	**708 253**	**698 416**	**62,0%**
(a) Human Settlements Development Grant	910 077	597 171	597 171	583 105	64,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	216 666	111 082	111 082	115 311	53,2%
Public Works and Infrastructure (Vote 13)	**35 355**	**24 749**	**19 799**	**24 044**	**68,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 332	15 634	10 684	15 175	68,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 023	9 115	9 115	8 869	68,1%
Sports, Arts and Culture (Vote 37)	**56 060**	**28 030**	**28 030**	**28 686**	**51,2%**
Mass Participation and Sport Development Grant	56 060	28 030	28 030	28 686	51,2%
Sub-Total	**6 137 631**	**3 241 333**	**3 236 382**	**2 966 219**	**48,3%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**1 310 894**	**786 536**	**786 536**	**440 343**	**33,6%**
Education Infrastructure Grant	1 310 894	786 536	786 536	440 343	33,6%
Health (Vote 18)	**274 508**	**137 252**	**137 252**	**105 467**	**38,4%**
National Tertiary Services Grant	274 508	137 252	137 252	105 467	38,4%
Transport (Vote 40)	**2 376 053**	**1 312 170**	**1 312 170**	**868 842**	**36,6%**
(a) Provincial Roads Maintenance Grant	1 600 241	896 304	896 304	549 699	34,4%
(b) Public Transport Operations Grant	775 812	415 866	415 866	319 143	41,1%
Sub-Total	**3 961 455**	**2 235 958**	**2 235 958**	**1 414 652**	**35,7%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**10 099 086**	**5 477 291**	**5 472 340**	**4 380 871**	**43,4%**

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**5 652 990**	**-**	**-**	**11 032 901**	**51,6%**
Equitable share of revenue	16 142 917	4 035 729	4 035 729			8 071 458	50,0%
Conditional grants	5 224 142	1 344 182	1 617 261			2 961 443	56,7%
Provincial own receipts	**534 329**	**95 424**	**143 813**			**239 237**	**44,8%**
Total receipts	**21 901 388**	**5 475 335**	**5 796 803**	**-**	**-**	**11 272 138**	**51,5%**
Payments by provincial departments							
Education	8 112 487	2 504 768	1 950 392			4 455 160	54,9%
Health	6 442 133	1 389 148	2 318 976			3 708 124	57,6%
Social Development	977 916	217 292	238 167			455 459	46,6%
Provincial Legislature	223 310	77 195	67 119			144 314	64,6%
Office Of The Premier	314 544	127 377	137 857			265 234	84,3%
Transport, Safety And Liaison	348 247	73 893	88 748			162 641	46,7%
Roads And Public Works	2 203 643	452 693	541 080			993 773	45,1%
Economic Development And Tourism	360 185	80 399	80 420			160 819	44,6%
Sport, Arts And Culture	432 627	99 829	87 633			187 462	43,3%
Provincial Treasury	395 051	83 296	85 060			168 356	42,6%
Cooperative Governance, Human Settlements And Traditional Affairs	1 631 521	370 734	167 099			537 833	33,0%
Agriculture, Environmental Affairs, Rural Development And Land Reform	718 978	160 965	159 367			320 332	44,6%
Total payments	**22 160 642**	**5 637 589**	**5 921 918**	**-**	**-**	**11 559 507**	**52,2%**
Payments by economic classification							
Current payments	**17 916 473**	**4 612 657**	**5 297 559**	**-**	**-**	**9 910 216**	**55,3%**
Compensation of employees	12 468 731	3 017 711	3 689 737			6 707 448	53,8%
Goods and services	5 415 142	1 585 050	1 598 526			3 183 576	58,8%
Interest and rent on land	32 600	9 896	9 296			19 192	58,9%
Transfers and subsidies	**2 727 187**	**736 627**	**374 608**	**-**	**-**	**1 111 235**	**40,7%**
Provinces and municipalities	152 490	4 274	41 222			45 496	29,8%
Departmental agencies and accounts	174 232	45 898	34 013			79 911	45,9%
Higher education and institutions	1 750	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	77 649	5 985	21 972			27 957	36,0%
Non profit institutions	967 803	341 303	165 626			506 929	52,4%
Households	1 353 263	339 167	111 775			450 942	33,3%
Payments for capital assets	**1 516 982**	**288 288**	**249 751**	**-**	**-**	**538 039**	**35,5%**
Buildings and other fixed structures	1 117 566	190 584	166 368			356 952	31,9%
Machinery and equipment	382 934	77 183	76 107			153 290	40,0%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	16 482	20 521	7 276			27 797	168,7%
Payments for financial assets	**-**	**17**	**-**			**17**	**-**
Total payments	**22 160 642**	**5 637 589**	**5 921 918**	**-**	**-**	**11 559 507**	**52,2%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**87 024**	**87 024**	**27 643**	**14,7%**
(a) Comprehensive Agricultural Support Programme Grant	127 656	57 445	57 445	25 683	20,1%
(b) Ilima/Letsema Projects Grant	51 771	25 886	25 886	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 207	3 693	3 693	1 960	23,9%
Sports, Arts and Culture (Vote 37)	**182 629**	**92 490**	**92 490**	**70 083**	**38,4%**
Community Library Services Grant	182 629	92 490	92 490	70 083	38,4%
Basic Education (Vote 16)	**341 953**	**234 172**	**234 172**	**159 441**	**46,6%**
(a) Early Childhood Development Grant	28 797	14 400	14 400	11 414	39,6%
(b) HIV and AIDS (Life Skills Education) Grant	7 435	2 973	2 973	2 842	38,2%
(c) Learners with Profound Intellectual Disabilities Grant	16 786	6 714	6 714	8 268	49,3%
(d) Maths, Science and Technology Grant	28 474	14 237	14 237	12 565	44,1%
(e) National School Nutrition Programme Grant	260 461	195 848	195 848	124 352	47,7%
Health (Vote 18)	**1 362 897**	**695 997**	**695 997**	**677 898**	**49,7%**
(a) District Health Programmes Grant	747 852	393 192	393 192	344 622	46,1%
(b) Health Facility Revitalisation Grant	437 961	198 981	198 981	203 074	46,4%
(c) Human Resources and Training Grant	152 820	91 692	91 692	118 535	77,6%
(d) National Health Insurance Grant	24 264	12 132	12 132	11 667	48,1%
Human Settlements (Vote 33)	**333 410**	**214 257**	**214 257**	**48 811**	**14,6%**
(a) Human Settlements Development Grant	269 298	159 745	159 745	23 364	8,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	64 112	54 512	54 512	25 447	39,7%
Public Works and Infrastructure (Vote 13)	**28 601**	**20 018**	**18 492**	**12 151**	**42,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	11 962	8 372	6 846	3 598	30,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 639	11 646	11 646	8 553	51,4%
Sports, Arts and Culture (Vote 37)	**36 705**	**18 352**	**18 352**	**12 038**	**32,8%**
Mass Participation and Sport Development Grant	36 705	18 352	18 352	12 038	32,8%
Sub-Total	**2 473 829**	**1 362 310**	**1 360 784**	**1 008 065**	**40,7%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**716 303**	**429 782**	**429 782**	**361 781**	**50,5%**
Education Infrastructure Grant	716 303	429 782	429 782	361 781	50,5%
Health (Vote 18)	**488 803**	**283 506**	**283 506**	**258 929**	**53,0%**
National Tertiary Services Grant	488 803	283 506	283 506	258 929	53,0%
Transport (Vote 40)	**1 545 207**	**887 371**	**887 371**	**695 646**	**45,0%**
(a) Provincial Roads Maintenance Grant	1 475 843	850 993	850 993	670 700	45,4%
(b) Public Transport Operations Grant	69 364	36 378	36 378	24 946	36,0%
Sub-Total	**2 750 313**	**1 600 659**	**1 600 659**	**1 316 356**	**47,9%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	**5 224 142**	**2 962 969**	**2 961 443**	**2 324 421**	**44,5%**

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**13 446 170**	**-**	**-**	**26 506 754**	**50,9%**
Equitable share of revenue	42 815 602	10 703 901	10 703 901			21 407 802	50,0%
Conditional grants	9 284 228	2 356 683	2 742 269			5 098 952	54,9%
Provincial own receipts	**1 334 775**	**286 081**	**303 906**			**589 987**	**44,2%**
Total receipts	**53 434 605**	**13 346 665**	**13 750 076**	**-**	**-**	**27 096 741**	**50,7%**
Payments by provincial departments							
Education	21 932 248	5 569 758	5 268 796			10 838 554	49,4%
Health	16 521 794	4 770 477	4 252 418			9 022 895	54,6%
Social Development	1 810 809	428 702	481 294			909 996	50,3%
Office Of The Premier	480 136	113 075	126 938			240 013	50,0%
Provincial Legislature	520 332	141 029	130 825			271 854	52,2%
Arts, Culture, Sports And Recreation	750 401	215 707	212 026			427 733	57,0%
Community Safety And Transport Management	2 363 007	632 955	587 736			1 220 691	51,7%
Economic Development, Environment, Conservation And Tourism	982 163	202 534	233 725			436 259	44,4%
Provincial Treasury	573 808	128 566	146 841			275 407	48,0%
Cooperative Governance And Traditional Affairs	697 359	242 719	176 306			419 025	60,1%
Public Works And Roads	4 032 198	1 245 075	997 820			2 242 895	55,6%
Agriculture And Rural Development	1 209 718	245 170	288 248			533 418	44,1%
Human Settlements	1 826 411	462 861	517 881			980 742	53,7%
Total payments	**53 700 384**	**14 398 628**	**13 420 854**	**-**	**-**	**27 819 482**	**51,8%**
Payments by economic classification							
Current payments	**44 587 182**	**11 619 274**	**11 390 980**	**-**	**-**	**23 010 254**	**51,6%**
Compensation of employees	33 949 087	8 353 549	8 420 170			16 773 719	49,4%
Goods and services	10 635 293	3 264 493	2 970 062			6 234 555	58,6%
Interest and rent on land	2 802	1 232	748			1 980	70,7%
Transfers and subsidies	**6 059 634**	**1 737 751**	**1 346 929**	**-**	**-**	**3 084 680**	**50,9%**
Provinces and municipalities	520 849	71 383	60 045			131 428	25,2%
Departmental agencies and accounts	496 968	158 371	207 291			365 662	73,6%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 035 412	269 608	178 480			448 088	43,3%
Non profit institutions	2 271 895	756 922	409 929			1 166 851	51,4%
Households	1 734 510	481 467	491 184			972 651	56,1%
Payments for capital assets	**3 053 568**	**1 041 556**	**682 938**	**-**	**-**	**1 724 494**	**56,5%**
Buildings and other fixed structures	2 625 219	971 302	603 430			1 574 732	60,0%
Machinery and equipment	417 196	70 254	79 209			149 463	35,8%
Heritage assets	3 000	-	299			299	10,0%
Specialised military assets	-	-	-			-	-
Biological assets	3 090	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	5 063	-	-			-	-
Payments for financial assets	**-**	**47**	**7**			**54**	**-**
Total payments	**53 700 384**	**14 398 628**	**13 420 854**	**-**	**-**	**27 819 482**	**51,8%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**65 741**	**65 742**	**54 269**	**21,2%**
(a) Comprehensive Agricultural Support Programme Grant	192 437	48 109	48 110	32 550	16,9%
(b) Ilima/Letsema Projects Grant	53 521	13 380	13 380	18 824	35,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 449	4 252	4 252	2 895	30,6%
Sports, Arts and Culture (Vote 37)	**155 383**	**85 792**	**85 792**	**72 710**	**46,8%**
Community Library Services Grant	155 383	85 792	85 792	72 710	46,8%
Basic Education (Vote 16)	**887 893**	**607 449**	**607 449**	**453 338**	**51,1%**
(a) Early Childhood Development Grant	143 198	71 598	71 598	55 896	39,0%
(b) HIV and AIDS (Life Skills Education) Grant	16 202	6 480	6 480	8 461	52,2%
(c) Learners with Profound Intellectual Disabilities Grant	21 795	8 718	8 718	9 197	42,2%
(d) Maths, Science and Technology Grant	42 594	21 297	21 297	25 438	59,7%
(e) National School Nutrition Programme Grant	664 104	499 356	499 356	354 346	53,4%
Health (Vote 18)	**2 876 570**	**1 558 228**	**1 558 228**	**1 625 905**	**56,5%**
(a) District Health Programmes Grant	1 863 030	931 512	931 512	1 026 102	55,1%
(b) Health Facility Revitalisation Grant	705 561	472 725	472 725	420 236	59,6%
(c) Human Resources and Training Grant	275 019	137 509	137 509	168 371	61,2%
(d) National Health Insurance Grant	32 960	16 482	16 482	11 196	34,0%
Human Settlements (Vote 33)	**1 556 144**	**757 901**	**757 901**	**838 460**	**53,9%**
(a) Human Settlements Development Grant	1 256 908	608 283	608 283	713 379	56,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	299 236	149 618	149 618	125 081	41,8%
Public Works and Infrastructure (Vote 13)	**53 405**	**37 394**	**36 493**	**25 289**	**47,4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 906	24 441	23 540	14 546	41,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 499	12 953	12 953	10 743	58,1%
Sports, Arts and Culture (Vote 37)	**50 978**	**25 489**	**25 489**	**38 407**	**75,3%**
Mass Participation and Sport Development Grant	50 978	25 489	25 489	38 407	75,3%
Sub-Total	**5 835 780**	**3 137 994**	**3 137 094**	**3 108 378**	**53,3%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**1 304 034**	**782 420**	**782 420**	**679 307**	**52,1%**
Education Infrastructure Grant	1 304 034	782 420	782 420	679 307	52,1%
Health (Vote 18)	**434 394**	**217 196**	**217 196**	**220 847**	**50,8%**
National Tertiary Services Grant	434 394	217 196	217 196	220 847	50,8%
Transport (Vote 40)	**1 710 020**	**962 242**	**962 242**	**1 084 368**	**63,4%**
(a) Provincial Roads Maintenance Grant	1 567 433	885 327	885 327	984 655	62,8%
(b) Public Transport Operations Grant	142 587	76 915	76 915	99 713	69,9%
Sub-Total	**3 448 448**	**1 961 858**	**1 961 858**	**1 984 522**	**57,5%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	**9 284 228**	**5 099 852**	**5 098 952**	**5 092 900**	**54,9%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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**	**19 689 949**	**-**	**-**	**38 710 762**	**50,3%**
Equitable share of revenue	62 071 168	15 517 791	15 517 791			31 035 582	50,0%
Conditional grants	14 854 350	3 503 022	4 172 158			7 675 180	51,7%
Provincial own receipts	**2 858 037**	**630 959**	**859 822**			**1 490 781**	**52,2%**
Total receipts	**79 783 555**	**19 651 772**	**20 549 771**	**-**	**-**	**40 201 543**	**50,4%**
Payments by provincial departments							
Education	30 850 383	7 938 310	7 176 162			15 114 472	49,0%
Health And Wellness	30 489 211	7 130 605	7 336 299			14 466 904	47,4%
Social Development	2 539 480	737 172	618 196			1 355 368	53,4%
Premier	2 008 035	697 391	430 721			1 128 112	56,2%
Provincial Parliament	258 133	55 650	79 795			135 445	52,5%
Provincial Treasury	339 777	53 034	83 514			136 548	40,2%
Police Oversight And Community Safety	763 474	90 505	117 266			207 771	27,2%
Mobility	3 069 614	594 826	740 185			1 335 011	43,5%
Environmental Affairs And Development Planning	627 586	146 387	154 682			301 069	48,0%
Infrastructure	10 271 815	1 796 605	2 866 141			4 662 746	45,4%
Agriculture	1 018 784	213 769	309 415			523 184	51,4%
Economic Development And Tourism	480 245	132 767	71 307			204 074	42,5%
Cultural Affairs And Sport	903 388	124 405	245 307			369 712	40,9%
Local Government	440 378	58 160	92 954			151 114	34,3%
Total payments	**84 060 303**	**19 769 586**	**20 321 944**	**-**	**-**	**40 091 530**	**47,7%**
Payments by economic classification							
Current payments	**64 315 038**	**15 367 058**	**15 827 610**	**-**	**-**	**31 194 668**	**48,5%**
Compensation of employees	45 689 537	11 175 928	11 220 531			22 396 459	49,0%
Goods and services	18 625 369	4 191 101	4 607 048			8 798 149	47,2%
Interest and rent on land	132	29	31			60	45,5%
Transfers and subsidies	**12 809 585**	**3 155 545**	**3 118 951**	**-**	**-**	**6 274 496**	**49,0%**
Provinces and municipalities	2 587 857	159 645	1 011 597			1 171 242	45,3%
Departmental agencies and accounts	600 009	185 390	140 161			325 551	54,3%
Higher education and institutions	400	10	210			220	55,0%
Foreign governments and international organisations	589	-	-			-	-
Public corporations and private enterprises	1 435 926	284 923	382 898			667 821	46,5%
Non profit institutions	5 639 201	2 112 700	964 992			3 077 692	54,6%
Households	2 545 603	412 877	619 093			1 031 970	40,5%
Payments for capital assets	**6 930 465**	**1 244 270**	**1 370 226**	**-**	**-**	**2 614 496**	**37,7%**
Buildings and other fixed structures	5 759 851	1 073 072	1 111 427			2 184 499	37,9%
Machinery and equipment	1 106 267	162 286	223 837			386 123	34,9%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	17 950	4 139	26 619			30 758	171,4%
Software and other intangible assets	46 397	4 773	8 343			13 116	28,3%
Payments for financial assets	**5 215**	**2 713**	**5 157**			**7 870**	**150,9%**
Total payments	**84 060 303**	**19 769 586**	**20 321 944**	**-**	**-**	**40 091 530**	**47,7%**

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

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**109 815**	**109 815**	**96 012**	**55,1%**
(a) Comprehensive Agricultural Support Programme Grant	124 426	80 876	80 876	67 989	54,6%
(b) Ilima/Letsema Projects Grant	43 322	25 993	25 993	25 993	60,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546	2 946	2 946	2 030	31,0%
Sports, Arts and Culture (Vote 37)	**201 168**	**74 706**	**74 706**	**74 281**	**36,9%**
Community Library Services Grant	201 168	74 706	74 706	74 281	36,9%
Basic Education (Vote 16)	**746 870**	**370 191**	**370 191**	**348 003**	**46,6%**
(a) Early Childhood Development Grant	124 357	62 178	62 178	45 705	36,8%
(b) HIV and AIDS (Life Skills Education) Grant	18 923	7 569	7 569	8 499	44,9%
(c) Learners with Profound Intellectual Disabilities Grant	33 930	13 572	13 572	14 465	42,6%
(d) Maths, Science and Technology Grant	38 045	19 023	19 023	8 971	23,6%
(e) National School Nutrition Programme Grant	531 615	267 849	267 849	270 363	50,9%
Health (Vote 18)	**3 959 270**	**1 880 690**	**1 880 690**	**1 755 713**	**44,3%**
(a) District Health Programmes Grant	2 132 386	1 066 194	1 066 194	1 013 474	47,5%
(b) Health Facility Revitalisation Grant	861 307	331 708	331 708	252 895	29,4%
(c) Human Resources and Training Grant	928 678	464 338	464 338	475 387	51,2%
(d) National Health Insurance Grant	36 899	18 450	18 450	13 957	37,8%
Human Settlements (Vote 33)	**1 988 187**	**936 060**	**936 060**	**735 139**	**37,0%**
(a) Human Settlements Development Grant	1 605 872	744 060	744 060	660 313	41,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	382 315	192 000	192 000	74 826	19,6%
Public Works and Infrastructure (Vote 13)	**44 734**	**31 328**	**29 742**	**26 990**	**60,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 496	14 352	12 766	13 027	63,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 238	16 976	16 976	13 963	57,6%
Sports, Arts and Culture (Vote 37)	**65 494**	**32 747**	**32 747**	**18 490**	**28,2%**
Mass Participation and Sport Development Grant	65 494	32 747	32 747	18 490	28,2%
Sub-Total	**7 180 017**	**3 435 537**	**3 433 951**	**3 054 628**	**42,5%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 306 354**	**783 812**	**783 812**	**791 262**	**60,6%**
Education Infrastructure Grant	1 306 354	783 812	783 812	791 262	60,6%
Health (Vote 18)	**3 526 935**	**1 763 466**	**1 763 466**	**1 585 821**	**45,0%**
National Tertiary Services Grant	3 526 935	1 763 466	1 763 466	1 585 821	45,0%
Transport (Vote 40)	**2 841 044**	**1 693 951**	**1 693 951**	**1 692 138**	**59,6%**
(a) Provincial Roads Maintenance Grant	1 610 643	907 280	907 280	1 100 386	68,3%
(b) Public Transport Operations Grant	1 230 401	786 671	786 671	591 752	48,1%
Sub-Total	**7 674 333**	**4 241 229**	**4 241 229**	**4 069 221**	**53,0%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	**14 854 350**	**7 676 766**	**7 675 180**	**7 123 849**	**48,0%**

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

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