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**NATIONAL TREASURY**

**NOTICE 2980 OF 2024**

**The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of December 2024/25 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.**

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 31 December 2024**

| | | 2024/25 | | | 2023/24 | | |
|---|---|---|---|---|---|---|---|
| R thousand | Table | Revised estimate | December | Year to date | Audited outcome | December | Year to date |
| **Revenue**[1] | 1 | **1 797 368 359** | **209 688 088** | **1 279 914 088** | **1 724 002 884** | **217 013 083** | **1 233 502 130** |
| **Expenditure**[1] | 2 | **2 153 002 245** | **188 304 022** | **1 565 083 618** | **2 046 918 929** | **192 572 611** | **1 518 141 948** |
| **Appropriation by vote** | 2 | **1 119 194 391** | **101 300 668** | **847 906 385** | **1 062 048 614** | **103 255 996** | **821 217 473** |
| **Direct charges against the NRF** | 2 | **1 036 721 948** | **87 003 354** | **717 177 233** | **984 870 315** | **89 316 615** | **696 924 475** |
| *Debt-service costs* | | *388 854 277* | *28 918 678* | *233 098 704* | *356 109 897* | *32 343 987* | *220 350 643* |
| *Provincial equitable share* | | *600 475 640* | *50 039 636* | *450 356 724* | *585 085 919* | *49 434 821* | *445 544 391* |
| *General fuel levy sharing with metropolitan municipalities* | | *16 126 608* | *5 375 535* | *10 751 070* | *15 433 498* | *5 144 499* | *10 288 998* |
| *Skill Levy and SETAs* | | *24 493 292* | *2 050 786* | *17 805 683* | *22 424 463* | *1 934 051* | *16 567 793* |
| *Other costs* | | *6 772 131* | *618 719* | *5 165 052* | *5 316 676* | *459 257* | *3 670 646* |
| Payments in terms of Section 70 of the PFMA | | - | - | - | 499 863 | - | 502 003 |
| *Land and Agricultural Development Bank of South Africa* | | - | - | - | *499 863* | - | *502 003* |
| National government projected underspending | | (914 094) | - | - | - | - | - |
| Local government repayment to National Revenue Fund | | (2 000 000) | - | - | - | - | - |
| **Main budget balance** | | **(355 633 886)** | **21 384 066** | **(285 169 530)** | **(322 916 045)** | **24 440 472** | **(284 639 818)** |
| **Redemptions** | 4 | **(104 950 737)** | **(280 537)** | **(33 532 023)** | **(144 394 798)** | **(90 989 542)** | **(105 845 933)** |
| **Eskom debt-relief arrangement** [2] | 4 | **(64 154 000)** | **-** | **(8 000 000)** | **(76 000 000)** | **(8 000 000)** | **(44 000 000)** |
| **GFECRA settlement (net)**[3] | 4 | **100 000 000** | **-** | **100 000 000** | **-** | **-** | **-** |
| **Gross borrowing requirement** | | **(424 738 623)** | **21 103 529** | **(226 701 552)** | **(543 310 843)** | **(74 549 070)** | **(434 485 752)** |
| **Financing of the net borrowing requirement** | | | | | | | |
| **Domestic short-term loans (net)** | 3 | **33 000 000** | **4 281 823** | **28 130 953** | **88 744 698** | **11 339 345** | **94 750 753** |
| **Domestic long-term loans (gross)** | 3 | **305 100 491** | **22 989 762** | **268 674 446** | **336 238 898** | **24 539 516** | **260 881 582** |
| **Foreign loans (gross)** | 3 | **53 792 046** | **-** | **63 381 850** | **45 662 970** | **5 517 480** | **14 985 680** |
| **Change in cash and other balances**[4] | 3 | **32 846 086** | **(48 375 114)** | **(133 485 696)** | **72 664 277** | **33 152 729** | **63 867 737** |
| **Total financing (gross)** | | **424 738 623** | **(21 103 529)** | **226 701 552** | **543 310 843** | **74 549 070** | **434 485 752** |

*1) The GFECRA cash receipt and requisition of cash recorded in Table 4 is not included in revenue and expenditure as the budget position presents the net of the cash flows related to balance sheet transactions. These transactions are recorded as part of Changes of cash and other balances.*

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

*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, as a direct charge against the National Revenue Fund. The balance of the GEFECRA receipt is recorded on the balance sheet as a reduction in the financing requirement of R100 billion.*

*4) 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 2981 OF 2024

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1.] | Adjustments | Adjusted Budget[2.] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **92 852 268** | **-** | **92 852 268** | **23 500 204** | **23 710 401** | **23 497 567** | **-** | **70 708 172** | **76,2%** |
| Equitable share of revenue | 78 093 492 | - | 78 093 492 | 19 523 373 | 19 523 373 | 19 523 373 | | 58 570 119 | 75,0% |
| Conditional grants | 14 758 776 | - | 14 758 776 | 3 976 831 | 4 187 028 | 3 974 194 | | 12 138 053 | 82,2% |
| **Provincial own receipts** | **1 745 933** | **-** | **1 745 933** | **412 517** | **476 467** | **479 175** | | **1 368 160** | **78,4%** |
| **Total receipts** | **94 598 201** | **-** | **94 598 201** | **23 912 721** | **24 186 868** | **23 976 742** | **-** | **72 076 331** | **76,2%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 42 441 422 | 10 857 | 42 452 279 | 10 876 807 | 10 558 516 | 11 766 001 | | 33 201 324 | 78,2% |
| Health | 30 106 843 | 200 000 | 30 306 843 | 8 784 738 | 7 418 086 | 7 284 740 | | 23 487 564 | 77,5% |
| Social Development | 2 972 172 | - | 2 972 172 | 827 109 | 689 990 | 703 560 | | 2 220 659 | 74,7% |
| Office Of The Premier | 1 069 189 | 173 201 | 1 242 390 | 300 925 | 274 398 | 326 690 | | 902 013 | 72,6% |
| Provincial Legislature | 706 009 | 58 706 | 764 715 | 181 253 | 217 045 | 178 990 | | 577 288 | 75,5% |
| Public Works And Infrastructure | 2 624 555 | 58 181 | 2 682 736 | 693 873 | 879 328 | 795 488 | | 2 368 689 | 88,3% |
| Cooperative Governance And Traditional Affairs | 1 109 925 | (8 963) | 1 100 962 | 249 081 | 272 404 | 267 265 | | 788 750 | 71,6% |
| Rural Development And Agrarian Reform | 2 451 774 | - | 2 451 774 | 611 048 | 637 688 | 580 377 | | 1 829 113 | 74,6% |
| Economic Development, Environmental Affairs And Tourism | 2 130 722 | (402 270) | 1 728 452 | 830 661 | 361 736 | 382 268 | | 1 574 665 | 91,1% |
| Transport | 5 737 449 | 142 128 | 5 879 577 | 1 148 448 | 1 488 979 | 1 767 955 | | 4 405 382 | 74,9% |
| Human Settlements | 2 383 899 | 13 958 | 2 397 857 | 538 642 | 682 426 | 679 457 | | 1 900 525 | 79,3% |
| Provincial Treasury | 478 236 | (18 046) | 460 190 | 97 808 | 108 221 | 108 971 | | 315 000 | 68,4% |
| Sport, Recreation, Arts And Culture | 1 043 363 | 17 292 | 1 060 655 | 257 654 | 249 911 | 261 762 | | 769 327 | 72,5% |
| Community Safety | 144 840 | (3 486) | 141 354 | 32 260 | 36 284 | 32 277 | | 100 821 | 71,3% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **95 400 398** | **241 558** | **95 641 956** | **25 430 307** | **23 875 012** | **25 135 801** | **-** | **74 441 120** | **77,8%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **80 671 224** | **417 791** | **81 089 015** | **20 959 917** | **20 259 072** | **21 084 246** | **-** | **62 303 235** | **76,8%** |
| Compensation of employees | 62 881 873 | (416 014) | 62 465 859 | 15 542 863 | 15 720 081 | 15 837 014 | | 47 099 958 | 75,4% |
| Goods and services | 17 789 351 | 776 804 | 18 566 156 | 5 417 054 | 4 538 991 | 5 226 716 | | 15 182 761 | 81,8% |
| Interest and rent on land | - | 57 000 | 57 000 | - | - | 20 516 | | 20 516 | 36,0% |
| **Transfers and subsidies** | **10 597 861** | **(225 677)** | **10 372 184** | **3 594 046** | **2 682 240** | **2 999 814** | **-** | **9 276 100** | **89,4%** |
| Provinces and municipalities | 878 906 | 9 542 | 888 448 | 109 018 | 389 470 | 279 642 | | 778 130 | 87,6% |
| Departmental agencies and accounts | 2 084 749 | (407 475) | 1 677 274 | 878 902 | 377 793 | 331 999 | | 1 588 694 | 94,7% |
| Higher education and institutions | 79 320 | 2 800 | 82 120 | 28 842 | 17 344 | 16 993 | | 63 179 | 76,9% |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 716 025 | 20 112 | 736 137 | 198 680 | 189 416 | 190 059 | | 578 155 | 78,5% |
| Non profit institutions | 4 322 263 | (25 527) | 4 296 736 | 1 732 013 | 710 525 | 1 285 869 | | 3 728 407 | 86,8% |
| Households | 2 516 598 | 174 871 | 2 691 469 | 646 591 | 997 692 | 895 252 | | 2 539 535 | 94,4% |
| **Payments for capital assets** | **4 131 313** | **49 444** | **4 180 757** | **876 344** | **933 700** | **1 051 741** | **-** | **2 861 785** | **68,5%** |
| Buildings and other fixed structures | 2 658 736 | 168 845 | 2 827 581 | 576 568 | 699 891 | 793 479 | | 2 069 938 | 73,2% |
| Machinery and equipment | 1 445 624 | (104 585) | 1 341 039 | 299 362 | 232 062 | 257 931 | | 789 355 | 58,9% |
| Heritage assets | - | - | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | 8 447 | (521) | 7 926 | - | 1 710 | 157 | | 1 867 | 23,6% |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - |
| Software and other intangible assets | 18 506 | (14 295) | 4 211 | 414 | 37 | 174 | | 625 | 14,8% |
| **Payments for financial assets** | **-** | **-** | **-** | **-** | **-** | **-** | | **-** | **-** |
| **Total payments** | **95 400 398** | **241 558** | **95 641 956** | **25 430 307** | **23 875 012** | **25 135 801** | **-** | **74 441 120** | **77,8%** |

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

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

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

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

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

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

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

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

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

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

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

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

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1] | Adjustments | Adjusted Budget[2] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **155 883 414** | **-** | **155 883 414** | **39 082 047** | **39 930 792** | **38 618 107** | **-** | **117 630 946** | **75,5%** |
| Equitable share of revenue | 127 992 244 | - | 127 992 244 | 31 998 060 | 31 998 060 | 31 998 060 | | 95 994 180 | 75,0% |
| Conditional grants | 27 891 170 | - | 27 891 170 | 7 083 987 | 7 932 732 | 6 620 047 | | 21 636 766 | 77,6% |
| **Provincial own receipts** | **8 008 567** | **418** | **8 008 985** | **1 593 769** | **2 484 446** | **1 867 193** | | **5 945 408** | **74,2%** |
| **Total receipts** | **163 891 981** | **418** | **163 892 399** | **40 675 816** | **42 415 238** | **40 485 300** | **-** | **123 576 354** | **75,4%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 65 842 939 | 300 000 | 66 142 939 | 17 587 153 | 16 082 149 | 17 478 635 | | 51 147 937 | 77,3% |
| Health | 64 837 043 | 1 180 632 | 66 017 675 | 18 837 690 | 16 380 093 | 15 742 103 | | 50 959 886 | 77,2% |
| Social Development | 5 466 262 | 344 114 | 5 810 376 | 1 353 482 | 1 403 283 | 1 343 731 | | 4 100 496 | 70,6% |
| Office Of The Premier | 671 534 | 135 532 | 807 066 | 182 210 | 184 411 | 191 043 | | 557 664 | 69,1% |
| Gauteng Provincial Legislature | 844 925 | 53 665 | 898 590 | 205 273 | 239 371 | 191 599 | | 636 243 | 70,8% |
| Economic Development | 1 760 170 | 16 295 | 1 776 465 | 477 518 | 372 001 | 484 116 | | 1 333 635 | 75,1% |
| Cooperative Governance, Traditional Affairs And Urban Planning | 1 016 812 | - | 1 016 812 | 141 717 | 148 392 | 323 000 | | 613 109 | 60,3% |
| Human Settlements | 5 767 478 | 324 087 | 6 091 565 | 859 485 | 1 481 302 | 1 510 729 | | 3 851 516 | 63,2% |
| Roads And Transport | 9 433 562 | 379 839 | 9 813 401 | 2 418 390 | 2 689 354 | 2 301 305 | | 7 409 049 | 75,5% |
| Community Safety | 2 330 550 | 236 599 | 2 567 149 | 585 546 | 652 662 | 622 081 | | 1 860 289 | 72,5% |
| Agriculture, Rural Development And Environment | 1 035 140 | 71 289 | 1 106 429 | 241 025 | 271 391 | 292 976 | | 805 392 | 72,8% |
| Sport, Arts, Culture And Recreation | 1 090 000 | 27 006 | 1 117 006 | 186 605 | 407 726 | 236 727 | | 831 058 | 74,4% |
| E-Government | 1 677 914 | 152 809 | 1 830 723 | 365 832 | 305 664 | 406 148 | | 1 077 644 | 58,9% |
| Gauteng Provincial Treasury | 816 980 | (5 262) | 811 718 | 176 397 | 201 065 | 209 259 | | 586 721 | 72,3% |
| Infrastructure Development | 3 221 480 | 184 343 | 3 405 823 | 1 044 329 | 842 248 | 859 772 | | 2 746 349 | 80,6% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **165 812 789** | **3 400 948** | **169 213 737** | **44 662 652** | **41 661 112** | **42 193 224** | **-** | **128 516 988** | **75,9%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **135 044 122** | **1 905 033** | **136 949 155** | **35 771 943** | **34 310 374** | **33 309 869** | **-** | **103 392 186** | **75,5%** |
| Compensation of employees | 99 269 435 | 862 646 | 100 132 081 | 24 644 415 | 24 957 269 | 24 899 046 | | 74 500 730 | 74,4% |
| Goods and services | 35 774 687 | 1 035 507 | 36 810 194 | 11 127 266 | 9 344 213 | 8 398 821 | | 28 870 300 | 78,4% |
| Interest and rent on land | - | 6 880 | 6 880 | 262 | 8 892 | 12 002 | | 21 156 | 307,5% |
| **Transfers and subsidies** | **24 192 714** | **954 669** | **25 147 383** | **6 980 291** | **6 026 583** | **7 284 556** | **-** | **20 291 430** | **80,7%** |
| Provinces and municipalities | 1 731 637 | (2 929) | 1 728 708 | 338 771 | 433 057 | 586 180 | | 1 358 008 | 78,6% |
| Departmental agencies and accounts | 3 523 475 | 385 335 | 3 908 810 | 1 182 228 | 1 185 988 | 818 576 | | 3 186 792 | 81,5% |
| Higher education and institutions | 54 753 | (20 152) | 34 601 | - | - | 16 920 | | 16 920 | 48,9% |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 3 476 578 | 13 369 | 3 489 947 | 709 223 | 954 677 | 936 681 | | 2 600 581 | 74,5% |
| Non profit institutions | 9 905 561 | 332 409 | 10 237 970 | 3 844 241 | 1 698 711 | 3 311 465 | | 8 854 417 | 86,5% |
| Households | 5 500 710 | 246 637 | 5 747 347 | 905 828 | 1 754 150 | 1 614 734 | | 4 274 712 | 74,4% |
| **Payments for capital assets** | **6 575 953** | **541 055** | **7 117 008** | **1 888 563** | **1 318 040** | **1 590 980** | **-** | **4 797 583** | **67,4%** |
| Buildings and other fixed structures | 4 240 813 | (84 498) | 4 156 315 | 781 899 | 961 475 | 1 141 304 | | 2 884 678 | 69,4% |
| Machinery and equipment | 1 843 332 | 640 288 | 2 483 620 | 1 021 680 | 331 561 | 446 565 | | 1 799 806 | 72,5% |
| Heritage assets | 500 | (500) | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | - | - | - | - | - | - | | - | - |
| Land and sub-soil assets | 490 000 | (38 630) | 451 370 | 84 984 | 447 | - | | 85 431 | 18,9% |
| Software and other intangible assets | 1 308 | 24 395 | 25 703 | - | 24 557 | 3 111 | | 27 668 | 107,6% |
| **Payments for financial assets** | **-** | **191** | **191** | **21 855** | **6 115** | **7 819** | | **35 789** | **18737,7%** |
| **Total payments** | **165 812 789** | **3 400 948** | **169 213 737** | **44 662 652** | **41 661 112** | **42 193 224** | **-** | **128 516 988** | **75,9%** |

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

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

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

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

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

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1] | Adjustments | Adjusted Budget[2] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **146 541 000** | **-** | **146 541 000** | **36 449 234** | **37 432 865** | **36 945 643** | **-** | **110 827 742** | **75,6%** |
| Equitable share of revenue | 121 145 053 | - | 121 145 053 | 30 286 263 | 30 286 263 | 30 286 263 | | 90 858 789 | 75,0% |
| Conditional grants | 25 395 947 | - | 25 395 947 | 6 162 971 | 7 146 602 | 6 659 380 | | 19 968 953 | 78,6% |
| **Provincial own receipts** | **4 176 860** | **-** | **4 176 860** | **839 721** | **1 175 151** | **1 052 012** | | **3 066 884** | **73,4%** |
| **Total receipts** | **150 717 860** | **-** | **150 717 860** | **37 288 955** | **38 608 016** | **37 997 655** | **-** | **113 894 626** | **75,6%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 62 988 588 | 95 000 | 63 083 588 | 15 790 316 | 15 856 656 | 16 858 244 | | 48 505 216 | 76,9% |
| Health | 53 796 892 | - | 53 796 892 | 14 446 201 | 13 854 077 | 13 588 472 | | 41 888 750 | 77,9% |
| Social Development | 3 411 555 | - | 3 411 555 | 902 282 | 825 305 | 856 927 | | 2 584 514 | 75,8% |
| Office Of The Premier | 784 153 | 85 000 | 869 153 | 204 579 | 201 602 | 200 674 | | 606 855 | 69,8% |
| Provincial Legislature | 782 115 | 70 626 | 852 741 | 198 584 | 208 471 | 207 093 | | 614 148 | 72,0% |
| Agriculture And Rural Development | 2 608 385 | - | 2 608 385 | 597 073 | 606 125 | 605 515 | | 1 808 713 | 69,3% |
| Economic Development, Tourism And Environmental Affairs | 3 459 828 | 13 203 | 3 473 031 | 773 886 | 800 190 | 829 882 | | 2 403 958 | 69,2% |
| Provincial Treasury | 680 901 | - | 680 901 | 146 164 | 152 221 | 159 673 | | 458 058 | 67,3% |
| Human Settlements | 3 529 676 | 289 715 | 3 819 391 | 1 206 753 | 795 921 | 843 821 | | 2 846 495 | 74,5% |
| Community Safety And Liaison | 243 343 | 23 984 | 267 327 | 59 417 | 59 353 | 45 405 | | 164 175 | 61,4% |
| Co-Operative Governance And Traditional Affairs | 1 850 066 | 69 322 | 1 919 388 | 535 715 | 458 356 | 488 930 | | 1 483 001 | 77,3% |
| Transport | 13 023 631 | - | 13 023 631 | 3 270 215 | 3 272 309 | 4 131 725 | | 10 674 249 | 82,0% |
| Public Works | 1 791 546 | 345 795 | 2 137 341 | 429 876 | 896 193 | 575 560 | | 1 901 629 | 89,0% |
| Sport, Arts And Culture | 1 537 422 | 355 | 1 537 777 | 349 563 | 489 741 | 457 315 | | 1 296 619 | 84,3% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **150 488 101** | **993 000** | **151 481 101** | **38 910 624** | **38 476 520** | **39 849 236** | **-** | **117 236 380** | **77,4%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **128 860 164** | **950 159** | **129 810 323** | **33 744 014** | **32 961 479** | **34 189 269** | **-** | **100 894 762** | **77,7%** |
| Compensation of employees | 95 102 904 | (173 021) | 94 929 883 | 24 251 706 | 24 508 065 | 25 179 322 | | 73 939 093 | 77,9% |
| Goods and services | 33 756 575 | 1 123 252 | 34 879 827 | 9 485 894 | 8 453 504 | 9 008 327 | | 26 947 725 | 77,3% |
| Interest and rent on land | 685 | (72) | 613 | 6 414 | (90) | 1 620 | | 7 944 | 1295,9% |
| **Transfers and subsidies** | **13 005 924** | **709 640** | **13 715 564** | **3 417 816** | **3 559 486** | **3 463 075** | **-** | **10 440 377** | **76,1%** |
| Provinces and municipalities | 1 482 839 | 406 236 | 1 889 075 | 180 105 | 799 728 | 612 015 | | 1 591 848 | 84,3% |
| Departmental agencies and accounts | 2 488 651 | 66 150 | 2 554 801 | 622 587 | 551 176 | 764 305 | | 1 938 068 | 75,9% |
| Higher education and institutions | 4 280 | - | 4 280 | 1 280 | - | 39 720 | | 41 000 | 957,9% |
| Foreign governments and international organisations | 327 | - | 327 | 191 | - | - | | 191 | 58,4% |
| Public corporations and private enterprises | 1 763 826 | 325 727 | 2 089 553 | 505 564 | 499 432 | 497 744 | | 1 502 740 | 71,9% |
| Non profit institutions | 3 767 532 | (290 044) | 3 477 488 | 966 840 | 901 128 | 755 713 | | 2 623 681 | 75,4% |
| Households | 3 498 469 | 201 571 | 3 700 040 | 1 141 249 | 808 022 | 793 578 | | 2 742 849 | 74,1% |
| **Payments for capital assets** | **8 622 013** | **(669 828)** | **7 952 185** | **1 747 127** | **1 954 911** | **2 195 809** | **-** | **5 897 847** | **74,2%** |
| Buildings and other fixed structures | 7 385 808 | (810 020) | 6 575 788 | 1 443 641 | 1 635 148 | 1 940 443 | | 5 019 232 | 76,3% |
| Machinery and equipment | 1 216 579 | 133 364 | 1 349 943 | 293 802 | 301 630 | 270 165 | | 865 597 | 64,1% |
| Heritage assets | 4 100 | - | 4 100 | 805 | - | - | | 805 | 19,6% |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | 430 | - | 430 | - | - | - | | - | - |
| Land and sub-soil assets | - | - | - | - | - | 494 | | 494 | - |
| Software and other intangible assets | 15 096 | 6 828 | 21 924 | 8 879 | 18 133 | (15 293) | | 11 719 | 53,5% |
| **Payments for financial assets** | **-** | **3 029** | **3 029** | **1 667** | **644** | **1 083** | | **3 394** | **112,1%** |
| **Total payments** | **150 488 101** | **993 000** | **151 481 101** | **38 910 624** | **38 476 520** | **39 849 236** | **-** | **117 236 380** | **77,4%** |

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

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

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

| National departments administering conditional grants | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Schedule 5, Part A Grants**[2.] | | | | | | | | | |
| **Agriculture, Land Reform and Rural Development (Vote 29)** | **383 156** | **-** | **383 156** | **-** | **383 156** | **300 988** | **300 986** | **210 219** | **54,9%** |
| (a) Comprehensive Agricultural Support Programme Grant | 313 640 | - | 313 640 | - | 313 640 | 250 913 | 250 913 | 168 092 | 53,6% |
| (b) Ilima/Letsema Projects Grant | 55 389 | - | 55 389 | - | 55 389 | 38 773 | 38 772 | 30 613 | 55,3% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 14 127 | - | 14 127 | - | 14 127 | 11 302 | 11 301 | 11 514 | 81,5% |
| **Sports, Arts and Culture (Vote 37)** | **195 617** | **-** | **195 617** | **-** | **195 617** | **195 617** | **160 617** | **153 024** | **78,2%** |
| Community Library Services Grant | 195 617 | - | 195 617 | - | 195 617 | 195 617 | 160 617 | 153 024 | 78,2% |
| **Basic Education (Vote 16)** | **2 611 014** | **-** | **2 611 014** | **-** | **2 611 014** | **1 978 421** | **1 978 421** | **2 162 150** | **82,8%** |
| (a) Early Childhood Development Grant | 248 650 | - | 248 650 | - | 248 650 | 186 489 | 186 489 | 183 073 | 73,6% |
| (b) HIV and AIDS (Life Skills Education) Grant | 65 952 | - | 65 952 | - | 65 952 | 52 760 | 52 760 | 52 268 | 79,3% |
| (c) Learners with Profound Intellectual Disabilities Grant | 36 584 | - | 36 584 | - | 36 584 | 29 267 | 29 267 | 22 181 | 60,6% |
| (d) Maths, Science and Technology Grant | 71 988 | - | 71 988 | - | 71 988 | 64 789 | 64 789 | 51 942 | 72,2% |
| (e) National School Nutrition Programme Grant | 2 187 840 | - | 2 187 840 | - | 2 187 840 | 1 645 116 | 1 645 116 | 1 852 686 | 84,7% |
| **Health (Vote 18)** | **9 682 992** | **-** | **9 682 992** | **-** | **9 682 992** | **7 283 067** | **7 283 067** | **6 136 135** | **63,4%** |
| (a) District Health Programmes Grant | 7 367 534 | - | 7 367 534 | - | 7 367 534 | 5 525 649 | 5 525 649 | 4 568 180 | 62,0% |
| (b) Health Facility Revitalisation Grant | 1 458 192 | - | 1 458 192 | - | 1 458 192 | 1 114 472 | 1 114 472 | 898 095 | 61,6% |
| (c) Human Resources and Training Grant | 769 534 | - | 769 534 | - | 769 534 | 577 147 | 577 147 | 596 836 | 77,6% |
| (d) National Health Insurance Grant | 87 732 | - | 87 732 | - | 87 732 | 65 799 | 65 799 | 73 024 | 83,2% |
| **Human Settlements (Vote 33)** | **3 104 988** | **-** | **3 104 988** | **263 741** | **3 368 729** | **2 381 973** | **2 381 973** | **2 516 338** | **74,7%** |
| (a) Human Settlements Development Grant | 2 507 919 | - | 2 507 919 | 263 741 | 2 771 660 | 1 939 749 | 1 939 749 | 2 045 725 | 73,8% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 597 069 | - | 597 069 | - | 597 069 | 442 224 | 442 224 | 470 613 | 78,8% |
| **Public Works and Infrastructure (Vote 13)** | **141 398** | **-** | **141 398** | **-** | **141 398** | **141 398** | **117 483** | **120 251** | **85,0%** |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 73 185 | - | 73 185 | - | 73 185 | 73 185 | 51 490 | 64 411 | 88,0% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 68 213 | - | 68 213 | - | 68 213 | 68 213 | 65 993 | 55 840 | 81,9% |
| **Sports, Arts and Culture (Vote 37)** | **106 579** | **-** | **106 579** | **-** | **106 579** | **85 264** | **85 264** | **80 148** | **75,2%** |
| Mass Participation and Sport Development Grant | 106 579 | - | 106 579 | - | 106 579 | 85 264 | 85 264 | 80 148 | 75,2% |
| **Sub-Total** | **16 225 744** | **-** | **16 225 744** | **263 741** | **16 489 485** | **12 366 728** | **12 307 811** | **11 378 265** | **69,0%** |
| **Schedule 4, Part A Grants**[1.] | | | | | | | | | |
| **Basic Education (Vote 16)** | **2 388 318** | **-** | **2 388 318** | **-** | **2 388 318** | **2 089 778** | **2 089 778** | **2 175 548** | **91,1%** |
| Education Infrastructure Grant | 2 388 318 | - | 2 388 318 | - | 2 388 318 | 2 089 778 | 2 089 778 | 2 175 548 | 91,1% |
| **Health (Vote 18)** | **2 201 200** | **-** | **2 201 200** | **-** | **2 201 200** | **1 650 901** | **1 650 901** | **1 618 611** | **73,5%** |
| National Tertiary Services Grant | 2 201 200 | - | 2 201 200 | - | 2 201 200 | 1 650 901 | 1 650 901 | 1 618 611 | 73,5% |
| **Transport (Vote 40)** | **4 580 685** | **-** | **4 580 685** | **-** | **4 580 685** | **3 920 463** | **3 920 463** | **3 178 059** | **69,4%** |
| (a) Provincial Roads Maintenance Grant | 3 152 284 | - | 3 152 284 | - | 3 152 284 | 2 741 283 | 2 741 283 | 1 915 524 | 60,8% |
| (b) Public Transport Operations Grant | 1 428 401 | - | 1 428 401 | - | 1 428 401 | 1 179 180 | 1 179 180 | 1 262 535 | 88,4% |
| **Sub-Total** | **9 170 203** | **-** | **9 170 203** | **-** | **9 170 203** | **7 661 142** | **7 661 142** | **6 972 218** | **76,0%** |
| **Schedule 7, Part A Grants**[3.] | | | | | | | | | |
| **Cooperative Governance (Vote 3)** | **-** | **-** | **-** | **-** | **-** | | **-** | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | | - | | |
| **Sub-Total** | **-** | **-** | **-** | **-** | **-** | | **-** | | |
| **Total** | **25 395 947** | **-** | **25 395 947** | **263 741** | **25 659 688** | **20 027 870** | **19 968 953** | **18 350 483** | **71,5%** |

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

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1] | Adjustments | Adjusted Budget[2] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **81 403 803** | **-** | **81 403 803** | **20 329 461** | **20 703 406** | **20 420 940** | **-** | **61 453 807** | **75,5%** |
| Equitable share of revenue | 69 624 859 | - | 69 624 859 | 17 406 216 | 17 406 216 | 17 406 216 | | 52 218 648 | 75,0% |
| Conditional grants | 11 778 944 | - | 11 778 944 | 2 923 245 | 3 297 190 | 3 014 724 | | 9 235 159 | 78,4% |
| **Provincial own receipts** | **1 850 886** | **410 296** | **2 261 182** | **515 347** | **585 995** | **693 782** | | **1 795 124** | **79,4%** |
| **Total receipts** | **83 254 689** | **410 296** | **83 664 985** | **20 844 807** | **21 289 401** | **21 114 722** | **-** | **63 248 930** | **75,6%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 40 029 190 | 30 710 | 40 059 900 | 9 894 289 | 9 108 181 | 10 297 916 | | 29 300 386 | 73,1% |
| Health | 24 639 298 | 117 526 | 24 756 824 | 5 765 000 | 5 809 474 | 5 997 599 | | 17 572 072 | 71,0% |
| Social Development | 2 076 681 | 27 000 | 2 103 681 | 460 138 | 516 740 | 507 504 | | 1 484 382 | 70,6% |
| Public Works, Roads And Infrastructure | 5 271 886 | 402 984 | 5 674 870 | 1 646 155 | 1 317 552 | 1 148 340 | | 4 112 047 | 72,5% |
| Agriculture And Rural Development | 1 782 612 | 63 489 | 1 846 101 | 375 388 | 448 352 | 424 115 | | 1 247 855 | 67,6% |
| Transport And Community Safety | 2 610 612 | 31 410 | 2 642 022 | 582 172 | 611 747 | 631 490 | | 1 825 409 | 69,1% |
| Co-Operative Governance, Human Settlements And Traditional Affairs | 2 473 151 | 213 535 | 2 686 686 | 627 505 | 774 252 | 629 497 | | 2 031 254 | 75,6% |
| Sport, Arts And Culture | 827 099 | (73 095) | 754 004 | 148 799 | 195 105 | 186 335 | | 530 239 | 70,3% |
| Office Of The Premier | 506 194 | 4 202 | 510 396 | 116 008 | 124 658 | 116 438 | | 357 104 | 70,0% |
| Provincial Legislature | 549 516 | 98 959 | 648 475 | 143 329 | 224 550 | 140 106 | | 507 985 | 78,3% |
| Provincial Treasury | 478 062 | (24 953) | 453 109 | 97 513 | 110 583 | 111 084 | | 319 180 | 70,4% |
| Economic Development, Environment And Tourism | 1 866 315 | (55 933) | 1 810 382 | 436 028 | 311 196 | 692 591 | | 1 439 815 | 79,5% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **83 110 616** | **835 834** | **83 946 450** | **20 292 324** | **19 552 390** | **20 883 015** | **-** | **60 727 728** | **72,3%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **69 662 548** | **234 510** | **69 897 058** | **16 109 050** | **16 962 983** | **17 102 405** | **-** | **50 174 438** | **71,8%** |
| Compensation of employees | 55 811 897 | (1 255 336) | 54 556 561 | 13 445 618 | 13 468 659 | 13 464 659 | | 40 378 936 | 74,0% |
| Goods and services | 13 849 521 | 1 489 846 | 15 339 367 | 2 663 429 | 3 494 318 | 3 636 766 | | 9 794 513 | 63,9% |
| Interest and rent on land | 1 130 | - | 1 130 | 3 | 6 | 980 | | 989 | 87,5% |
| **Transfers and subsidies** | **10 173 163** | **577 354** | **10 750 517** | **3 530 440** | **2 030 571** | **3 143 834** | **-** | **8 704 844** | **81,0%** |
| Provinces and municipalities | 167 380 | 62 887 | 230 267 | 26 361 | 89 083 | 41 085 | | 156 529 | 68,0% |
| Departmental agencies and accounts | 3 790 051 | 218 419 | 4 008 470 | 1 355 025 | 783 577 | 1 005 130 | | 3 143 732 | 78,4% |
| Higher education and institutions | - | - | - | - | - | - | | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 859 716 | (3 000) | 856 716 | 146 695 | 196 974 | 214 188 | | 557 857 | 65,1% |
| Non profit institutions | 3 734 628 | 101 641 | 3 836 269 | 1 542 652 | 367 278 | 1 514 980 | | 3 424 910 | 89,3% |
| Households | 1 621 388 | 197 407 | 1 818 795 | 459 707 | 593 659 | 368 451 | | 1 421 817 | 78,2% |
| **Payments for capital assets** | **3 274 905** | **23 970** | **3 298 875** | **652 829** | **558 836** | **636 776** | **-** | **1 848 441** | **56,0%** |
| Buildings and other fixed structures | 2 429 544 | (145 969) | 2 283 575 | 447 751 | 421 250 | 514 577 | | 1 383 578 | 60,6% |
| Machinery and equipment | 841 391 | 167 596 | 1 008 987 | 204 123 | 132 785 | 122 199 | | 459 107 | 45,5% |
| Heritage assets | - | - | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | - | - | - | - | - | - | | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - |
| Software and other intangible assets | 3 970 | 2 343 | 6 313 | 955 | 4 801 | - | | 5 756 | 91,2% |
| **Payments for financial assets** | **-** | **-** | **-** | **5** | **-** | **-** | | **5** | **-** |
| **Total payments** | **83 110 616** | **835 834** | **83 946 450** | **20 292 324** | **19 552 390** | **20 883 015** | **-** | **60 727 728** | **72,3%** |

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

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

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

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

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

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

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

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

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

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

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

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

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1] | Adjustments | Adjusted Budget[2] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **21 367 059** | **-** | **21 367 059** | **5 379 911** | **5 652 990** | **5 468 790** | **-** | **16 501 690** | **77,2%** |
| Equitable share of revenue | 16 142 917 | - | 16 142 917 | 4 035 729 | 4 035 729 | 4 035 729 | | 12 107 187 | 75,0% |
| Conditional grants | 5 224 142 | - | 5 224 142 | 1 344 182 | 1 617 261 | 1 433 061 | | 4 394 503 | 84,1% |
| **Provincial own receipts** | **534 329** | **-** | **534 329** | **95 424** | **143 812** | **126 658** | | **365 894** | **68,5%** |
| **Total receipts** | **21 901 388** | **-** | **21 901 388** | **5 475 335** | **5 796 802** | **5 595 448** | **-** | **16 867 585** | **77,0%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 8 112 487 | 90 057 | 8 202 544 | 2 504 768 | 1 950 392 | 2 202 287 | | 6 657 447 | 81,2% |
| Health | 6 442 133 | (75 546) | 6 366 587 | 1 389 148 | 2 318 976 | 1 252 389 | | 4 960 513 | 77,9% |
| Social Development | 977 916 | (37 919) | 939 997 | 217 292 | 238 167 | 243 058 | | 698 517 | 74,3% |
| Provincial Legislature | 223 310 | 53 919 | 277 229 | 77 195 | 67 119 | 55 537 | | 199 851 | 72,1% |
| Office Of The Premier | 314 544 | 146 801 | 461 345 | 127 377 | 137 857 | 120 961 | | 386 195 | 83,7% |
| Transport, Safety And Liaison | 348 247 | 45 115 | 393 362 | 73 893 | 88 748 | 94 055 | | 256 696 | 65,3% |
| Roads And Public Works | 2 203 643 | (59 879) | 2 143 764 | 452 693 | 541 080 | 627 407 | | 1 621 180 | 75,6% |
| Economic Development And Tourism | 360 185 | (23 797) | 336 388 | 80 399 | 80 420 | 76 545 | | 237 364 | 70,6% |
| Sport, Arts And Culture | 432 627 | 42 165 | 474 792 | 99 829 | 87 633 | 121 043 | | 308 505 | 65,0% |
| Provincial Treasury | 395 051 | (28 738) | 366 313 | 83 296 | 85 060 | 90 071 | | 258 427 | 70,5% |
| Cooperative Governance, Human Settlements And Traditional Affairs | 1 631 521 | (327 854) | 1 303 667 | 370 734 | 167 099 | 203 155 | | 740 988 | 56,8% |
| Agriculture, Environmental Affairs, Rural Development And Land Reform | 718 978 | (717) | 718 261 | 160 965 | 159 367 | 160 433 | | 480 765 | 66,9% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **22 160 642** | **(176 393)** | **21 984 249** | **5 637 589** | **5 921 918** | **5 246 941** | **-** | **16 806 448** | **76,4%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **17 916 473** | **44 793** | **17 961 266** | **4 612 657** | **5 297 559** | **4 319 045** | **-** | **14 229 261** | **79,2%** |
| Compensation of employees | 12 468 731 | (77 394) | 12 391 337 | 3 017 711 | 3 689 737 | 2 883 612 | | 9 591 060 | 77,4% |
| Goods and services | 5 415 142 | 120 682 | 5 535 824 | 1 585 050 | 1 598 526 | 1 423 849 | | 4 607 425 | 83,2% |
| Interest and rent on land | 32 600 | 1 505 | 34 105 | 9 896 | 9 296 | 11 584 | | 30 776 | 90,2% |
| **Transfers and subsidies** | **2 727 187** | **(191 289)** | **2 535 898** | **736 627** | **374 608** | **478 169** | **-** | **1 589 404** | **62,7%** |
| Provinces and municipalities | 152 490 | (9 856) | 142 634 | 4 274 | 41 222 | 60 288 | | 105 784 | 74,2% |
| Departmental agencies and accounts | 174 232 | (8 337) | 165 895 | 45 898 | 34 013 | 38 279 | | 118 190 | 71,2% |
| Higher education and institutions | 1 750 | - | 1 750 | - | - | 1 224 | | 1 224 | 69,9% |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 77 649 | 3 863 | 81 512 | 5 985 | 21 972 | 12 185 | | 40 142 | 49,2% |
| Non profit institutions | 967 803 | 19 756 | 987 559 | 341 303 | 165 626 | 200 477 | | 707 406 | 71,6% |
| Households | 1 353 263 | (196 715) | 1 156 548 | 339 167 | 111 775 | 165 716 | | 616 658 | 53,3% |
| **Payments for capital assets** | **1 516 982** | **(29 897)** | **1 487 085** | **288 288** | **249 751** | **449 727** | **-** | **987 766** | **66,4%** |
| Buildings and other fixed structures | 1 117 566 | (58 048) | 1 059 518 | 190 584 | 166 368 | 347 059 | | 704 011 | 66,4% |
| Machinery and equipment | 382 934 | 29 293 | 412 227 | 77 183 | 76 107 | 75 415 | | 228 705 | 55,5% |
| Heritage assets | - | - | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | - | - | - | - | - | - | | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - |
| Software and other intangible assets | 16 482 | (1 142) | 15 340 | 20 521 | 7 276 | 27 253 | | 55 050 | 358,9% |
| **Payments for financial assets** | **-** | **-** | **-** | **17** | **-** | **-** | | **17** | **-** |
| **Total payments** | **22 160 642** | **(176 393)** | **21 984 249** | **5 637 589** | **5 921 918** | **5 246 941** | **-** | **16 806 448** | **76,4%** |

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

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

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

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

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

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1.] | Adjustments | Adjusted Budget[2.] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **52 099 830** | **-** | **52 099 830** | **13 060 584** | **13 446 170** | **13 205 969** | **-** | **39 712 723** | **76,2%** |
| Equitable share of revenue | 42 815 602 | - | 42 815 602 | 10 703 901 | 10 703 901 | 10 703 901 | | 32 111 703 | 75,0% |
| Conditional grants | 9 284 228 | - | 9 284 228 | 2 356 683 | 2 742 269 | 2 502 068 | | 7 601 020 | 81,9% |
| **Provincial own receipts** | **1 334 775** | **1 550** | **1 336 325** | **286 081** | **303 903** | **317 229** | | **907 213** | **67,9%** |
| **Total receipts** | **53 434 605** | **1 550** | **53 436 155** | **13 346 665** | **13 750 073** | **13 523 199** | **-** | **40 619 936** | **76,0%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 21 932 248 | 119 524 | 22 051 772 | 5 569 758 | 5 268 796 | 5 807 576 | | 16 646 130 | 75,5% |
| Health | 16 521 794 | 8 927 | 16 530 721 | 4 770 477 | 4 252 418 | 3 977 778 | | 13 000 673 | 78,6% |
| Social Development | 1 810 809 | 8 484 | 1 819 293 | 428 702 | 481 294 | 470 510 | | 1 380 506 | 75,9% |
| Office Of The Premier | 480 136 | 17 932 | 498 068 | 113 075 | 126 942 | 77 512 | | 317 529 | 63,8% |
| Provincial Legislature | 520 332 | 15 000 | 535 332 | 141 029 | 130 825 | 131 993 | | 403 847 | 75,4% |
| Arts, Culture, Sports And Recreation | 750 401 | 24 924 | 775 325 | 215 707 | 212 027 | 160 984 | | 588 718 | 75,9% |
| Community Safety And Transport Management | 2 363 007 | 75 047 | 2 438 054 | 632 955 | 587 736 | 596 433 | | 1 817 124 | 74,5% |
| Economic Development, Environment, Conservation And Tourism | 982 163 | 4 756 | 986 919 | 202 532 | 233 728 | 187 540 | | 623 800 | 63,2% |
| Provincial Treasury | 573 808 | - | 573 808 | 128 566 | 146 841 | 154 935 | | 430 342 | 75,0% |
| Cooperative Governance And Traditional Affairs | 697 359 | 51 771 | 749 130 | 242 719 | 176 306 | 167 547 | | 586 572 | 78,3% |
| Public Works And Roads | 4 032 198 | 32 420 | 4 064 618 | 1 245 077 | 997 819 | 1 031 826 | | 3 274 722 | 80,6% |
| Agriculture And Rural Development | 1 209 718 | 8 701 | 1 218 419 | 245 167 | 288 250 | 303 315 | | 836 732 | 68,7% |
| Human Settlements | 1 826 411 | 67 899 | 1 894 310 | 462 862 | 517 881 | 420 592 | | 1 401 335 | 74,0% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **53 700 384** | **435 385** | **54 135 769** | **14 398 626** | **13 420 863** | **13 488 541** | **-** | **41 308 030** | **76,3%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **44 587 182** | **8 999** | **44 596 181** | **11 619 274** | **11 390 986** | **11 100 928** | **-** | **34 111 188** | **76,5%** |
| Compensation of employees | 33 949 087 | (149 212) | 33 799 875 | 8 353 548 | 8 420 174 | 8 549 300 | | 25 323 022 | 74,9% |
| Goods and services | 10 635 293 | 154 907 | 10 790 200 | 3 264 493 | 2 970 064 | 2 550 755 | | 8 785 312 | 81,4% |
| Interest and rent on land | 2 802 | 3 304 | 6 106 | 1 233 | 748 | 873 | | 2 854 | 46,7% |
| **Transfers and subsidies** | **6 059 634** | **100 970** | **6 160 604** | **1 737 750** | **1 346 933** | **1 779 990** | **-** | **4 864 673** | **79,0%** |
| Provinces and municipalities | 520 849 | (90 175) | 430 674 | 71 383 | 60 045 | 271 711 | | 403 139 | 93,6% |
| Departmental agencies and accounts | 496 968 | 19 728 | 516 696 | 158 371 | 207 293 | 89 615 | | 455 279 | 88,1% |
| Higher education and institutions | - | - | - | - | - | - | | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 1 035 412 | 72 000 | 1 107 412 | 269 608 | 178 480 | 268 562 | | 716 650 | 64,7% |
| Non profit institutions | 2 271 895 | 15 387 | 2 287 282 | 756 922 | 409 930 | 724 371 | | 1 891 223 | 82,7% |
| Households | 1 734 510 | 84 030 | 1 818 540 | 481 466 | 491 185 | 425 731 | | 1 398 382 | 76,9% |
| **Payments for capital assets** | **3 053 568** | **325 102** | **3 378 670** | **1 041 555** | **682 937** | **607 623** | **-** | **2 332 115** | **69,0%** |
| Buildings and other fixed structures | 2 625 219 | 278 380 | 2 903 599 | 971 302 | 603 430 | 510 225 | | 2 084 957 | 71,8% |
| Machinery and equipment | 417 196 | 50 832 | 468 028 | 70 253 | 79 208 | 96 928 | | 246 389 | 52,6% |
| Heritage assets | 3 000 | (2 000) | 1 000 | - | 299 | (299) | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | 3 090 | (2 110) | 980 | - | - | 769 | | 769 | 78,5% |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - |
| Software and other intangible assets | 5 063 | - | 5 063 | - | - | - | | - | - |
| **Payments for financial assets** | **-** | **314** | **314** | **47** | **7** | **-** | | **54** | **17,2%** |
| **Total payments** | **53 700 384** | **435 385** | **54 135 769** | **14 398 626** | **13 420 863** | **13 488 541** | **-** | **41 308 030** | **76,3%** |

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

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

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

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

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

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

| Provincial departments | 2024/25 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget[1.] | Adjustments | Adjusted Budget[2.] | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/ Payments | % Actual Receipts/ Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| **Receipts** | | | | | | | | | |
| **Transfers from National Revenue Fund** | **76 925 518** | **1 198 500** | **78 124 018** | **19 020 813** | **19 689 294** | **19 446 532** | **-** | **58 156 639** | **74,4%** |
| Equitable share of revenue | 62 071 168 | - | 62 071 168 | 15 517 791 | 15 517 791 | 15 517 791 | | 46 553 373 | 75,0% |
| Conditional grants | 14 854 350 | 1 198 500 | 16 052 850 | 3 503 022 | 4 171 503 | 3 928 741 | | 11 603 266 | 72,3% |
| **Provincial own receipts** | **2 858 037** | **16 584** | **2 874 621** | **630 959** | **859 821** | **863 157** | | **2 353 937** | **81,9%** |
| **Total receipts** | **79 783 555** | **1 215 084** | **80 998 639** | **19 651 772** | **20 549 115** | **20 309 689** | **-** | **60 510 576** | **74,7%** |
| **Payments by provincial departments** | | | | | | | | | |
| Education | 30 850 383 | 547 011 | 31 397 394 | 7 938 310 | 7 176 162 | 8 463 295 | | 23 577 767 | 75,1% |
| Health And Wellness | 30 489 211 | 197 750 | 30 686 961 | 7 130 605 | 7 336 299 | 7 711 405 | | 22 178 309 | 72,3% |
| Social Development | 2 539 480 | (17 407) | 2 522 073 | 737 172 | 618 195 | 683 780 | | 2 039 147 | 80,9% |
| Premier | 2 008 035 | 95 010 | 2 103 045 | 697 391 | 430 721 | 454 648 | | 1 582 760 | 75,3% |
| Provincial Parliament | 258 133 | (63) | 258 070 | 55 651 | 80 030 | 61 137 | | 196 818 | 76,3% |
| Provincial Treasury | 339 777 | (33 606) | 306 171 | 53 034 | 83 514 | 72 934 | | 209 482 | 68,4% |
| Police Oversight And Community Safety | 763 474 | 1 265 | 764 739 | 90 505 | 117 264 | 382 580 | | 590 349 | 77,2% |
| Mobility | 3 069 614 | 80 701 | 3 150 315 | 594 826 | 740 300 | 689 786 | | 2 024 912 | 64,3% |
| Environmental Affairs And Development Planning | 627 586 | (8 832) | 618 754 | 146 387 | 154 681 | 153 635 | | 454 703 | 73,5% |
| Infrastructure | 10 271 815 | 519 921 | 10 791 736 | 1 796 605 | 2 866 141 | 2 939 131 | | 7 601 877 | 70,4% |
| Agriculture | 1 018 784 | 288 017 | 1 306 801 | 213 769 | 309 415 | 268 789 | | 791 973 | 60,6% |
| Economic Development And Tourism | 480 245 | 20 903 | 501 148 | 132 767 | 71 307 | 173 901 | | 377 975 | 75,4% |
| Cultural Affairs And Sport | 903 388 | 29 575 | 932 963 | 124 405 | 245 308 | 240 699 | | 610 412 | 65,4% |
| Local Government | 440 378 | (3 116) | 437 262 | 58 160 | 92 953 | 155 052 | | 306 165 | 70,0% |
| | - | - | - | - | - | - | | - | - |
| **Total payments** | **84 060 303** | **1 717 129** | **85 777 432** | **19 769 587** | **20 322 290** | **22 450 772** | **-** | **62 542 649** | **72,9%** |
| **Payments by economic classification** | | | | | | | | | |
| **Current payments** | **64 315 038** | **1 220 001** | **65 535 039** | **15 367 060** | **15 827 727** | **16 499 289** | **-** | **47 694 076** | **72,8%** |
| Compensation of employees | 45 689 537 | 42 521 | 45 732 058 | 11 175 929 | 11 220 650 | 11 628 930 | | 34 025 509 | 74,4% |
| Goods and services | 18 625 369 | 1 177 480 | 19 802 849 | 4 191 102 | 4 607 046 | 4 870 331 | | 13 668 479 | 69,0% |
| Interest and rent on land | 132 | - | 132 | 29 | 31 | 28 | | 88 | 66,7% |
| **Transfers and subsidies** | **12 809 585** | **554 661** | **13 364 246** | **3 155 544** | **3 118 951** | **3 766 440** | **-** | **10 040 935** | **75,1%** |
| Provinces and municipalities | 2 587 857 | 81 875 | 2 669 732 | 159 645 | 1 011 597 | 706 599 | | 1 877 841 | 70,3% |
| Departmental agencies and accounts | 600 009 | 41 414 | 641 423 | 185 390 | 140 161 | 188 093 | | 513 644 | 80,1% |
| Higher education and institutions | 400 | 1 853 | 2 253 | 10 | 210 | 900 | | 1 120 | 49,7% |
| Foreign governments and international organisations | 589 | - | 589 | - | - | 398 | | 398 | 67,6% |
| Public corporations and private enterprises | 1 435 926 | 128 037 | 1 563 963 | 284 923 | 382 898 | 343 229 | | 1 011 050 | 64,6% |
| Non profit institutions | 5 639 201 | 273 508 | 5 912 709 | 2 112 700 | 964 991 | 1 768 909 | | 4 846 600 | 82,0% |
| Households | 2 545 603 | 27 974 | 2 573 577 | 412 876 | 619 094 | 758 312 | | 1 790 282 | 69,6% |
| **Payments for capital assets** | **6 930 465** | **(68 882)** | **6 861 583** | **1 244 270** | **1 370 454** | **2 182 128** | **-** | **4 796 852** | **69,9%** |
| Buildings and other fixed structures | 5 759 851 | (202 939) | 5 556 912 | 1 073 072 | 1 111 427 | 1 889 714 | | 4 074 213 | 73,3% |
| Machinery and equipment | 1 106 267 | 132 704 | 1 238 971 | 162 286 | 223 835 | 270 630 | | 656 751 | 53,0% |
| Heritage assets | - | - | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | - | - | - | - | - | - | | - | - |
| Land and sub-soil assets | 17 950 | - | 17 950 | 4 139 | 26 619 | 1 071 | | 31 829 | 177,3% |
| Software and other intangible assets | 46 397 | 1 353 | 47 750 | 4 773 | 8 573 | 20 713 | | 34 059 | 71,3% |
| **Payments for financial assets** | **5 215** | **11 349** | **16 564** | **2 713** | **5 158** | **2 915** | | **10 786** | **65,1%** |
| **Total payments** | **84 060 303** | **1 717 129** | **85 777 432** | **19 769 587** | **20 322 290** | **22 450 772** | **-** | **62 542 649** | **72,9%** |

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

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

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

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

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

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