Government Gazette
Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 721 30 July / Julie 2025 No. 53091

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ISSN 1682-5845

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NATIONAL TREASURY

NOTICE 3402 OF 2025

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of June 2025/26 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 30 June 2025

		2025/26			2024/25		
R thousand	Table	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue[1]	1	**1 949 408 686**	**212 686 971**	**454 116 354**	**1 807 360 085**	**200 902 609**	**418 081 065**
Expenditure[1]	2	**2 310 729 739**	**163 937 751**	**480 112 618**	**2 144 100 680**	**162 350 501**	**470 354 757**
Appropriation by vote	2	**1 172 207 412**	**78 244 828**	**266 245 482**	**1 110 697 986**	**80 214 842**	**269 140 505**
Direct charges against the NRF	2	**1 114 810 583**	**85 692 923**	**213 867 136**	**1 033 402 694**	**82 135 659**	**201 214 252**
Debt-service costs		*426 345 611*	*29 564 617*	*45 699 884*	*385 822 134*	*29 639 895*	*43 849 243*
Provincial equitable share		*633 165 959*	*52 763 829*	*158 291 487*	*600 475 640*	*50 039 636*	*150 118 908*
General fuel levy sharing with metropolitan municipalities		*16 849 080*	-	-	*16 126 608*	-	-
Public-sector-related pension, post-retirement medical and other benefits		*7 900 704*	*650 315*	*1 941 041*	-	-	-
Skill Levy and SETAs		*26 005 953*	*2 075 937*	*6 325 268*	*24 137 413*	*1 893 979*	*5 871 978*
Other costs		*4 543 276*	*638 225*	*1 609 456*	6 840 899	562 149	*1 374 123*
Provisional allocation not assigned to votes		18 711 744	-	-	-	-	-
Contigency reserve		5 000 000	-	-	-	-	-
Main budget balance		**(361 321 053)**	**48 749 221**	**(25 996 263)**	**(336 740 596)**	**38 552 108**	**(52 273 692)**
Redemptions	4	**(171 705 154)**	**(413 290)**	**(12 967 924)**	**(98 619 787)**	**(810 875)**	**(12 582 982)**
Eskom debt-relief arrangement [2]	4	**(80 223 000)**	**-**	**-**	**(64 000 000)**	**(8 000 000)**	**(8 000 000)**
GFECRA settlement (net)[3]	4	**25 000 000**	**-**	**-**	**100 000 000**	**-**	**-**
Gross borrowing requirement		**(588 249 207)**	**48 335 931**	**(38 964 187)**	**(399 360 383)**	**29 741 233**	**(72 856 674)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**37 162 000**	**5 297 789**	**12 262 652**	**39 508 235**	**(17 238 326)**	**10 165 590**
Domestic long-term loans (gross)	3	**345 300 000**	**35 892 857**	**110 242 639**	**347 744 297**	**26 848 670**	**79 009 558**
Foreign loans (gross)	3	**98 873 872**	**-**	**-**	**67 356 714**	**-**	**-**
Change in cash and other balances[4]	3	**106 913 335**	**(89 526 577)**	**(83 541 104)**	**(55 248 864)**	**(39 351 577)**	**(16 318 474)**
Total financing (gross)		**588 249 207**	**(48 335 931)**	**38 964 187**	**399 360 383**	**(29 741 233)**	**72 856 674**

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 paid R200 billion to government and the remaining R25 billion will be paid in 2025/26.
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.
*) Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.

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NATIONAL TREASURY

NOTICE 3403 OF 2025

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2025
FREE STATE

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2025
KWAZULU-NATAL

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

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

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

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

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

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

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

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**86 364 175**	**21 734 368**	**-**	**-**	**-**	**21 734 368**	**25.2%**
Equitable share of revenue	74 064 064	18 516 015				18 516 015	25.0%
Conditional grants	12 300 111	3 218 353				3 218 353	26.2%
Provincial own receipts	**2 009 257**	**538 698**				**538 698**	**26.8%**
Total receipts	**88 373 432**	**22 273 066**	**-**	**-**	**-**	**22 273 066**	**25.2%**
Payments by provincial departments							
Education	42 529 435	10 868 893				10 868 893	25.6%
Health	26 073 702	6 072 179				6 072 179	23.3%
Social Development	2 294 866	475 841				475 841	20.7%
Public Works, Roads And Infrastructure	5 626 786	911 559				911 559	16.2%
Agriculture And Rural Development	1 909 803	411 260				411 260	21.5%
Transport And Community Safety	3 024 635	575 805				575 805	19.0%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 573 445	673 978				673 978	26.2%
Sport, Arts And Culture	877 492	144 480				144 480	16.5%
Office Of The Premier	554 810	109 296				109 296	19.7%
Provincial Legislature	671 660	152 553				152 553	22.7%
Provincial Treasury	512 897	102 425				102 425	20.0%
Economic Development, Environment And Tourism	2 286 629	695 911				695 911	30.4%
							-
Total payments	**88 936 160**	**21 194 180**	**-**	**-**	**-**	**21 194 180**	**23.8%**
Payments by economic classification							
Current payments	**75 998 719**	**17 290 696**	**-**	**-**	**-**	**17 290 696**	**22.8%**
Compensation of employees	58 839 117	14 077 299				14 077 299	23.9%
Goods and services	17 158 421	3 213 388				3 213 388	18.7%
Interest and rent on land	1 181	9				9	0.8%
Transfers and subsidies	**9 470 294**	**3 365 489**	**-**	**-**	**-**	**3 365 489**	**35.5%**
Provinces and municipalities	172 540	35 032				35 032	20.3%
Departmental agencies and accounts	2 571 963	900 634				900 634	35.0%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	920 247	146 549				146 549	15.9%
Non profit institutions	4 246 228	1 772 203				1 772 203	41.7%
Households	1 559 317	511 071				511 071	32.8%
Payments for capital assets	**3 467 146**	**537 995**	**-**	**-**	**-**	**537 995**	**15.5%**
Buildings and other fixed structures	2 626 680	434 442				434 442	16.5%
Machinery and equipment	834 419	103 024				103 024	12.3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 047	529				529	8.7%
Payments for financial assets	**-**	**-**				**-**	**-**
Total payments	**88 936 160**	**21 194 180**	**-**	**-**	**-**	**21 194 180**	**23.8%**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2025
NORTH WEST

Provincial departments	2025/26						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**54 383 430**	**13 817 894**	**-**	**-**	**-**	**13 817 894**	**25.4%**
Equitable share of revenue	44 765 477	11 191 368				11 191 368	25.0%
Conditional grants	9 617 953	2 626 526				2 626 526	27.3%
Provincial own receipts	**1 397 904**	**350 227**				**350 227**	**25.1%**
Total receipts	**55 781 334**	**14 168 121**	**-**	**-**	**-**	**14 168 121**	**25.4%**
Payments by provincial departments							
Education	22 894 639	5 788 118				5 788 118	25.3%
Health	17 040 332	4 624 835				4 624 835	27.1%
Social Development	1 876 413	432 599				432 599	23.1%
Office Of The Premier	519 498	108 176				108 176	20.8%
Provincial Legislature	522 583	130 537				130 537	25.0%
Arts, Culture, Sports And Recreation	776 063	186 712				186 712	24.1%
Community Safety And Transport Management	2 446 358	714 755				714 755	29.2%
Economic Development, Environment, Conservation And Tourism	1 013 489	259 623				259 623	25.6%
Provincial Treasury	695 181	122 738				122 738	17.7%
Cooperative Governance And Traditional Affairs	681 869	179 468				179 468	26.3%
Public Works And Roads	4 207 490	916 386				916 386	21.8%
Agriculture And Rural Development	1 276 612	241 832				241 832	18.9%
Human Settlements	1 847 870	494 430				494 430	26.8%
							-
Total payments	**55 798 397**	**14 200 209**	**-**	**-**	**-**	**14 200 209**	**25.4%**
Payments by economic classification							
Current payments	**46 564 860**	**11 679 925**	**-**	**-**	**-**	**11 679 925**	**25.1%**
Compensation of employees	35 436 391	8 838 772				8 838 772	24.9%
Goods and services	11 125 069	2 838 991				2 838 991	25.5%
Interest and rent on land	3 400	2 162				2 162	63.6%
Transfers and subsidies	**6 144 350**	**1 742 100**	**-**	**-**	**-**	**1 742 100**	**28.4%**
Provinces and municipalities	369 458	1 835				1 835	0.5%
Departmental agencies and accounts	524 326	177 500				177 500	33.9%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 071 865	240 955				240 955	22.5%
Non profit institutions	2 444 002	793 783				793 783	32.5%
Households	1 734 699	528 027				528 027	30.4%
Payments for capital assets	**3 089 177**	**778 184**	**-**	**-**	**-**	**778 184**	**25.2%**
Buildings and other fixed structures	2 501 138	698 902				698 902	27.9%
Machinery and equipment	580 047	79 282				79 282	13.7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 500	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 492	-				-	-
Payments for financial assets	**10**	**-**				**-**	**-**
Total payments	**55 798 397**	**14 200 209**	**-**	**-**	**-**	**14 200 209**	**25.4%**

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

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

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

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

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

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

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

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

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

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

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

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

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

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