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NATIONAL TREASURY

NOTICE 6769 OF 2025

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

		2025/26			2024/25		
R thousand	Table	Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Revenue[1]	1	**1 949 408 686**	**166 920 565**	**908 991 858**	**1 807 360 086**	**152 174 993**	**821 441 759**
Expenditure[1]	2	**2 310 729 739**	**182 276 320**	**1 139 538 104**	**2 144 645 329**	**156 560 169**	**1 077 446 009**
Appropriation by vote	2	**1 172 207 412**	**77 260 502**	**588 299 823**	**1 111 242 388**	**66 142 416**	**567 024 142**
Direct charges against the NRF	2	**1 114 810 583**	**105 015 818**	**551 238 281**	**1 033 402 941**	**90 417 753**	**510 421 867**
Debt-service costs		*426 345 611*	*47 023 575*	*206 093 827*	*385 843 718*	*38 078 626*	*190 269 795*
Provincial equitable share		*633 165 959*	*52 763 829*	*316 582 974*	*600 475 640*	*50 039 636*	*300 237 816*
General fuel levy sharing with metropolitan municipalities		*16 849 080*	-	*5 616 360*	*16 126 608*	-	*5 375 535*
Public-sector-related pension, post-retirement medical and other benefits		*7 900 704*	*667 148*	*3 911 045*	-	-	-
Skill Levy and SETAs		*26 005 953*	*2 041 171*	*12 494 484*	*24 137 414*	*1 936 333*	*11 728 301*
Other costs		*4 543 276*	*2 520 095*	*6 539 591*	*6 819 561*	*363 158*	*2 810 420*
Provisional allocation not assigned to votes		18 711 744	-	-	-	-	-
Contigency reserve		5 000 000	-	-	-	-	-
Main budget balance		**(361 321 053)**	**(15 355 755)**	**(230 546 246)**	**(337 285 244)**	**(4 385 176)**	**(256 004 250)**
Redemptions	4	**(171 705 154)**	**(35 590 814)**	**(58 867 971)**	**(98 619 787)**	**(552 820)**	**(23 330 128)**
Eskom debt-relief arrangement [2]	4	**(80 223 000)**	**-**	**-**	**(64 000 000)**	**-**	**(8 000 000)**
GFECRA settlement (net)[3]	4	**25 000 000**	**-**	**-**	**100 000 000**	**-**	**100 000 000**
Gross borrowing requirement		**(588 249 207)**	**(50 946 569)**	**(289 414 217)**	**(399 905 031)**	**(4 937 996)**	**(187 334 378)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**37 162 000**	**4 602 362**	**27 173 394**	**39 508 235**	**4 065 849**	**22 539 029**
Domestic long-term loans (gross)	3	**345 300 000**	**30 324 086**	**220 843 161**	**347 744 297**	**30 559 118**	**171 730 601**
Foreign loans (gross)	3	**98 873 872**	**8 234 340**	**45 662 621**	**67 356 714**	**-**	**-**
Change in cash and other balances[4]	3	**106 913 335**	**7 785 781**	**(4 264 959)**	**(54 704 216)**	**(29 686 971)**	**(6 935 252)**
Total financing (gross)		**588 249 207**	**50 946 569**	**289 414 217**	**399 905 031**	**4 937 996**	**187 334 378**

1) The Gold and Foreign Exchange Contingency Reserve Account (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 transaction 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 South African 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 South African Reserve Bank's contingency reserve requirements, as a direct charge against the National Revenue Fund. The balance of the GFECRA 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.

**) Audited Outcome except for Debt-service costs.*

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NATIONAL TREASURY

NOTICE 6770 OF 2025

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**97 688 518**	**24 906 743**	**25 235 565**	**-**	**-**	**50 142 308**	**51,3%**
Equitable share of revenue	82 452 399	20 613 099	20 613 099			41 226 198	50,0%
Conditional grants	15 236 119	4 293 644	4 622 466			8 916 110	58,5%
Provincial own receipts	**1 804 861**	**413 393**	**491 202**			**904 595**	**50,1%**
Total receipts	**99 493 379**	**25 320 136**	**25 726 767**	**-**	**-**	**51 046 903**	**51,3%**
Payments by provincial departments							
Education	44 636 479	11 989 675	11 814 213			23 803 888	53,3%
Health	31 652 682	9 162 377	7 973 967			17 136 344	54,1%
Social Development	3 115 648	824 830	740 756			1 565 586	50,2%
Office Of The Premier	1 519 072	452 006	281 549			733 555	48,3%
Provincial Legislature	750 510	194 247	185 420			379 667	50,6%
Public Works And Infrastructure	2 654 227	855 018	849 920			1 704 938	64,2%
Cooperative Governance And Traditional Affairs	1 165 720	265 379	278 677			544 056	46,7%
Agriculture	2 577 809	622 475	671 601			1 294 076	50,2%
Economic Development, Environmental Affairs And Tourism	1 815 756	487 418	551 962			1 039 380	57,2%
Transport	5 989 575	1 233 653	1 365 707			2 599 360	43,4%
Human Settlements	2 369 842	651 165	800 505			1 451 670	61,3%
Provincial Treasury	519 185	103 550	109 649			213 199	41,1%
Sport, Recreation, Arts And Culture	1 079 768	249 541	274 509			524 050	48,5%
Community Safety	153 975	31 453	33 815			65 268	42,4%
							-
Total payments	**100 000 248**	**27 122 787**	**25 932 250**	**-**	**-**	**53 055 037**	**53,1%**
Payments by economic classification							
Current payments	**85 165 491**	**22 501 618**	**22 026 641**	**-**	**-**	**44 528 259**	**52,3%**
Compensation of employees	66 158 191	16 142 722	16 310 986			32 453 708	49,1%
Goods and services	19 007 300	6 358 896	5 715 655			12 074 551	63,5%
Interest and rent on land	-	-	-			-	-
Transfers and subsidies	**10 580 507**	**3 564 394**	**2 971 159**	**-**	**-**	**6 535 553**	**61,8%**
Provinces and municipalities	916 337	217 647	377 198			594 845	64,9%
Departmental agencies and accounts	1 812 877	519 629	604 412			1 124 041	62,0%
Higher education and institutions	87 474	35 486	17 835			53 321	61,0%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	784 945	199 730	196 382			396 112	50,5%
Non profit institutions	4 495 845	1 790 609	812 640			2 603 249	57,9%
Households	2 483 029	801 293	962 692			1 763 985	71,0%
Payments for capital assets	**4 254 250**	**1 056 775**	**934 450**	**-**	**-**	**1 991 225**	**46,8%**
Buildings and other fixed structures	2 998 130	669 479	694 320			1 363 799	45,5%
Machinery and equipment	1 242 540	387 296	237 293			624 589	50,3%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	10 412	-	196			196	1,9%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	3 168	-	2 641			2 641	83,4%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**100 000 248**	**27 122 787**	**25 932 250**	**-**	**-**	**53 055 037**	**53,1%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
EASTERN CAPE

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**192 520**	**160 027**	**180 676**	**52,2%**
(a) Comprehensive Agricultural Support Programme Grant	247 590	131 223	111 415	128 097	51,7%
(b) Ilima/Letsema Projects Grant	84 557	54 962	42 279	43 721	51,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 073	6 335	6 333	8 858	62,9%
Sports, Arts and Culture (Vote 37)	**187 261**	**75 532**	**75 532**	**67 552**	**36,1%**
Community Library Services Grant	187 261	75 532	75 532	67 552	36,1%
Basic Education (Vote 16)	**2 295 979**	**1 775 778**	**1 775 778**	**1 280 680**	**55,8%**
(a) Early Childhood Development Grant	330 004	319 695	319 695	276 694	83,8%
(b) HIV and AIDS (Life Skills Education) Grant	48 109	19 243	19 243	26 087	54,2%
(c) Learners with Profound Intellectual Disabilities Grant	32 511	16 256	16 256	16 928	52,1%
(d) Maths, Science and Technology Grant	57 180	51 462	51 462	36 604	64,0%
(e) National School Nutrition Programme Grant	1 828 175	1 369 122	1 369 122	924 367	50,6%
Health (Vote 18)	**4 547 503**	**2 279 581**	**2 316 561**	**2 203 980**	**48,5%**
(a) District Health Programmes Grant	3 110 225	1 555 116	1 592 096	1 572 208	50,5%
(b) Health Facility Revitalisation Grant	775 953	393 805	393 805	313 927	40,5%
(c) Human Resources and Training Grant	596 426	298 212	298 212	290 256	48,7%
(d) National Health Insurance Grant	64 899	32 448	32 448	27 589	42,5%
Human Settlements (Vote 33)	**1 880 905**	**1 212 597**	**1 212 597**	**1 212 303**	**64,5%**
(a) Human Settlements Development Grant	1 572 985	1 067 789	1 067 789	1 067 760	67,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	307 920	144 808	144 808	144 543	46,9%
Public Works and Infrastructure (Vote 13)	**118 377**	**82 864**	**77 414**	**75 762**	**64,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	118 377	82 864	77 414	75 762	64,0%
Sports, Arts and Culture (Vote 37)	**75 137**	**39 121**	**39 121**	**30 973**	**41,2%**
Mass Participation and Sport Development Grant	75 137	39 121	39 121	30 973	41,2%
Sub-Total	**9 451 382**	**5 657 993**	**5 657 030**	**5 051 926**	**53,5%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**1 926 636**	**1 155 982**	**1 155 982**	**1 152 614**	**59,8%**
Education Infrastructure Grant	1 926 636	1 155 982	1 155 982	1 152 614	59,8%
Health (Vote 18)	**1 351 007**	**675 504**	**675 504**	**702 121**	**52,0%**
National Tertiary Services Grant	1 351 007	675 504	675 504	702 121	52,0%
Transport (Vote 40)	**2 507 094**	**1 427 594**	**1 427 594**	**806 796**	**32,2%**
(a) Provincial Roads Maintenance Grant	2 184 984	1 242 317	1 242 317	667 118	30,5%
(b) Public Transport Operations Grant	322 110	185 277	185 277	139 678	43,4%
Sub-Total	**5 784 737**	**3 259 080**	**3 259 080**	**2 661 531**	**46,0%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**15 236 119**	**8 917 073**	**8 916 110**	**7 713 457**	**50,6%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**44 636 990**	**11 395 012**	**11 625 269**	**-**	**-**	**23 020 281**	**51,6%**
Equitable share of revenue	34 836 292	8 709 072	8 709 072			17 418 144	50,0%
Conditional grants	9 800 698	2 685 940	2 916 197			5 602 137	57,2%
Provincial own receipts	**1 151 254**	**302 842**	**348 611**			**651 453**	**56,6%**
Total receipts	**45 788 244**	**11 697 854**	**11 973 880**	**-**	**-**	**23 671 734**	**51,7%**
Payments by provincial departments							
Education	18 889 391	5 253 937	4 658 627			9 912 564	52,5%
Health	14 187 504	3 132 398	3 523 237			6 655 635	46,9%
Social Development	1 373 855	292 776	381 910			674 686	49,1%
Office Of The Premier	633 571	123 457	135 943			259 400	40,9%
Free State Provincial Legislature	317 306	81 088	90 048			171 136	53,9%
Economic, Small Business Development, Tourism And Environmental Affairs	705 641	150 042	162 925			312 967	44,4%
Free State Provincial Treasury	384 032	69 086	79 900			148 986	38,8%
Cooperative Governance And Traditional Affairs	447 914	96 880	100 722			197 602	44,1%
Public Works And Infrastructure	2 301 684	431 426	583 403			1 014 829	44,1%
Community Safety, Roads And Transport	3 787 093	886 685	1 178 944			2 065 629	54,5%
Agriculture And Rural Development	883 720	140 385	157 029			297 414	33,7%
Sport, Arts, Culture And Recreation	666 075	156 802	176 718			333 520	50,1%
Human Settlements	1 278 766	461 592	358 179			819 771	64,1%
							-
Total payments	**45 856 552**	**11 276 554**	**11 587 585**	**-**	**-**	**22 864 139**	**49,9%**
Payments by economic classification							
Current payments	**38 272 613**	**9 230 773**	**10 076 841**	**-**	**-**	**19 307 614**	**50,4%**
Compensation of employees	29 304 985	7 376 454	7 386 423			14 762 877	50,4%
Goods and services	8 967 419	1 851 515	2 686 994			4 538 509	50,6%
Interest and rent on land	209	2 804	3 424			6 228	2979,9%
Transfers and subsidies	**5 566 775**	**1 674 126**	**1 067 258**	**-**	**-**	**2 741 384**	**49,2%**
Provinces and municipalities	577 992	120 010	59 193			179 203	31,0%
Departmental agencies and accounts	259 946	96 078	46 561			142 639	54,9%
Higher education and institutions	2 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	422 202	58 752	128 073			186 825	44,3%
Non profit institutions	2 769 064	946 436	484 612			1 431 048	51,7%
Households	1 535 571	452 850	348 819			801 669	52,2%
Payments for capital assets	**2 017 164**	**371 652**	**443 472**	**-**	**-**	**815 124**	**40,4%**
Buildings and other fixed structures	1 652 668	311 751	392 236			703 987	42,6%
Machinery and equipment	357 744	58 573	52 357			110 930	31,0%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	877	-	-			-	-
Software and other intangible assets	5 875	1 328	(1 121)			207	3,5%
Payments for financial assets	**-**	**3**	**14**			**17**	**-**
Total payments	**45 856 552**	**11 276 554**	**11 587 585**	**-**	**-**	**22 864 139**	**49,9%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
FREE STATE

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**197 662**	**142 440**	**34 161**	**12,0%**
(a) Comprehensive Agricultural Support Programme Grant	194 909	136 437	97 455	22 287	11,4%
(b) Ilima/Letsema Projects Grant	81 195	56 837	40 597	11 821	14,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 751	4 388	4 388	53	0,5%
Sports, Arts and Culture (Vote 37)	**188 126**	**91 735**	**91 735**	**85 870**	**45,6%**
Community Library Services Grant	188 126	91 735	91 735	85 870	45,6%
Basic Education (Vote 16)	**785 360**	**604 314**	**604 314**	**362 692**	**46,2%**
(a) Early Childhood Development Grant	96 038	90 464	90 464	42 586	44,3%
(b) HIV and AIDS (Life Skills Education) Grant	11 640	4 656	4 656	6 448	55,4%
(c) Learners with Profound Intellectual Disabilities Grant	33 993	16 996	16 996	11 128	32,7%
(d) Maths, Science and Technology Grant	51 189	46 071	46 071	28 820	56,3%
(e) National School Nutrition Programme Grant	592 500	446 127	446 127	273 710	46,2%
Health (Vote 18)	**2 619 589**	**1 316 955**	**1 324 161**	**1 058 589**	**40,4%**
(a) District Health Programmes Grant	1 698 705	849 354	856 560	667 927	39,3%
(b) Health Facility Revitalisation Grant	599 815	307 065	307 065	242 821	40,5%
(c) Human Resources and Training Grant	291 291	145 644	145 644	130 732	44,9%
(d) National Health Insurance Grant	29 778	14 892	14 892	17 109	57,5%
Human Settlements (Vote 33)	**991 719**	**696 119**	**696 119**	**681 226**	**68,7%**
(a) Human Settlements Development Grant	829 366	581 457	581 457	542 730	65,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	162 353	114 662	114 662	138 496	85,3%
Public Works and Infrastructure (Vote 13)	**37 025**	**25 916**	**25 916**	**22 853**	**61,7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 025	25 916	25 916	22 853	61,7%
Sports, Arts and Culture (Vote 37)	**48 583**	**28 678**	**28 678**	**29 485**	**60,7%**
Mass Participation and Sport Development Grant	48 583	28 678	28 678	29 485	60,7%
Sub-Total	**4 956 257**	**2 961 379**	**2 913 363**	**2 274 876**	**45,9%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 050 500**	**630 300**	**630 300**	**492 552**	**46,9%**
Education Infrastructure Grant	1 050 500	630 300	630 300	492 552	46,9%
Health (Vote 18)	**1 348 085**	**674 040**	**674 040**	**680 318**	**50,5%**
National Tertiary Services Grant	1 348 085	674 040	674 040	680 318	50,5%
Transport (Vote 40)	**2 445 856**	**1 384 434**	**1 384 434**	**1 343 583**	**54,9%**
(a) Provincial Roads Maintenance Grant	2 089 737	1 185 052	1 185 052	1 176 773	56,3%
(b) Public Transport Operations Grant	356 119	199 382	199 382	166 810	46,8%
Sub-Total	**4 844 441**	**2 688 774**	**2 688 774**	**2 516 453**	**51,9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 800 698**	**5 650 153**	**5 602 137**	**4 791 329**	**48,9%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**162 899 206**	**41 366 920**	**41 395 981**	**-**	**-**	**82 762 901**	**50,8%**
Equitable share of revenue	133 979 469	33 494 868	33 494 868			66 989 736	50,0%
Conditional grants	28 919 737	7 872 052	7 901 113			15 773 165	54,5%
Provincial own receipts	**8 368 192**	**1 219 279**	**2 401 831**			**3 621 110**	**43,3%**
Total receipts	**171 267 398**	**42 586 199**	**43 797 812**	**-**	**-**	**86 384 011**	**50,4%**
Payments by provincial departments							
Education	68 000 575	17 932 837	17 064 743			34 997 580	51,5%
Health	67 042 497	17 083 575	16 654 130			33 737 705	50,3%
Social Development	5 458 504	1 231 225	1 283 215			2 514 440	46,1%
Office Of The Premier	1 555 486	234 750	482 153			716 903	46,1%
Gauteng Provincial Legislature	1 200 122	314 014	210 223			524 237	43,7%
Economic Development	1 712 520	379 791	450 360			830 151	48,5%
Cooperative Governance, Traditional Affairs And Urban Planning	551 389	119 646	142 434			262 080	47,5%
Human Settlements	6 060 727	598 684	2 081 130			2 679 814	44,2%
Roads And Transport	10 050 699	2 393 622	2 198 142			4 591 764	45,7%
Community Safety	2 362 718	662 471	590 228			1 252 699	53,0%
Agriculture And Rural Development	671 104	165 971	124 363			290 334	43,3%
Sport, Arts, Culture And Recreation	1 013 402	154 173	336 935			491 108	48,5%
E-Government	1 541 580	568 543	371 475			940 018	61,0%
Gauteng Provincial Treasury	787 853	180 228	185 181			365 409	46,4%
Infrastructure Development	3 648 084	1 343 424	681 448			2 024 872	55,5%
Environment	679 403	59 253	193 572			252 825	37,2%
							-
Total payments	**172 336 663**	**43 422 207**	**43 049 732**	**-**	**-**	**86 471 939**	**50,2%**
Payments by economic classification							
Current payments	**139 896 519**	**35 658 877**	**34 584 278**	**-**	**-**	**70 243 155**	**50,2%**
Compensation of employees	105 680 918	25 959 232	26 215 406			52 174 638	49,4%
Goods and services	34 215 601	9 699 618	8 343 168			18 042 786	52,7%
Interest and rent on land	-	27	25 704			25 731	-
Transfers and subsidies	**24 970 502**	**6 599 983**	**6 714 191**	**-**	**-**	**13 314 174**	**53,3%**
Provinces and municipalities	1 919 294	795 247	283 848			1 079 095	56,2%
Departmental agencies and accounts	4 180 106	1 310 141	823 462			2 133 603	51,0%
Higher education and institutions	34 835	-	14 844			14 844	42,6%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	3 234 916	895 795	830 575			1 726 370	53,4%
Non profit institutions	9 538 609	2 750 321	2 498 075			5 248 396	55,0%
Households	6 062 742	848 479	2 263 387			3 111 866	51,3%
Payments for capital assets	**7 469 642**	**1 163 326**	**1 750 765**	**-**	**-**	**2 914 091**	**39,0%**
Buildings and other fixed structures	5 234 683	742 265	1 368 299			2 110 564	40,3%
Machinery and equipment	2 159 879	421 061	369 235			790 296	36,6%
Heritage assets	238	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	74 000	-	13 138			13 138	17,8%
Software and other intangible assets	842	-	93			93	11,0%
Payments for financial assets	**-**	**21**	**498**			**519**	**-**
Total payments	**172 336 663**	**43 422 207**	**43 049 732**	**-**	**-**	**86 471 939**	**50,2%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
GAUTENG

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**94 524**	**65 454**	**8 653**	**5,4%**
(a) Comprehensive Agricultural Support Programme Grant	111 615	66 968	44 646	8 653	7,8%
(b) Ilima/Letsema Projects Grant	41 609	24 970	20 808	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 758	2 586	-	-	-
Sports, Arts and Culture (Vote 37)	**184 727**	**131 000**	**131 000**	**118 042**	**63,9%**
Community Library Services Grant	184 727	131 000	131 000	118 042	63,9%
Basic Education (Vote 16)	**1 755 580**	**1 088 578**	**1 088 578**	**966 838**	**55,1%**
(a) Early Childhood Development Grant	399 129	384 835	384 835	268 559	67,3%
(b) HIV and AIDS (Life Skills Education) Grant	38 696	15 479	15 479	18 452	47,7%
(c) Learners with Profound Intellectual Disabilities Grant	39 627	19 814	19 814	10 759	27,2%
(d) Maths, Science and Technology Grant	64 491	58 042	58 042	28 311	43,9%
(e) National School Nutrition Programme Grant	1 213 637	610 408	610 408	640 757	52,8%
Health (Vote 18)	**9 259 201**	**4 629 598**	**4 673 207**	**4 518 668**	**48,8%**
(a) District Health Programmes Grant	6 097 851	3 048 924	3 092 533	2 931 815	48,1%
(b) Health Facility Revitalisation Grant	1 145 574	572 788	572 788	657 399	57,4%
(c) Human Resources and Training Grant	1 918 791	959 394	959 394	898 186	46,8%
(d) National Health Insurance Grant	96 985	48 492	48 492	31 268	32,2%
Human Settlements (Vote 33)	**4 824 516**	**2 934 569**	**3 067 201**	**2 156 189**	**44,7%**
(a) Human Settlements Development Grant	4 034 701	2 483 168	2 483 168	1 617 540	40,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	789 815	451 401	584 033	538 649	68,2%
Public Works and Infrastructure (Vote 13)	**76 282**	**53 397**	**41 690**	**32 391**	**42,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	76 282	53 397	41 690	32 391	42,5%
Sports, Arts and Culture (Vote 37)	**120 265**	**57 384**	**57 384**	**29 528**	**24,6%**
Mass Participation and Sport Development Grant	120 265	57 384	57 384	29 528	24,6%
Sub-Total	**16 379 553**	**8 989 050**	**9 124 514**	**7 830 309**	**47,8%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 368 000**	**1 420 800**	**1 420 800**	**1 236 624**	**52,2%**
Education Infrastructure Grant	2 368 000	1 420 800	1 420 800	1 236 624	52,2%
Health (Vote 18)	**5 486 234**	**2 711 350**	**2 711 350**	**2 616 752**	**47,7%**
National Tertiary Services Grant	5 486 234	2 711 350	2 711 350	2 616 752	47,7%
Transport (Vote 40)	**4 685 950**	**2 516 501**	**2 516 501**	**2 040 632**	**43,5%**
(a) Provincial Roads Maintenance Grant	1 573 564	858 051	858 051	387 273	24,6%
(b) Public Transport Operations Grant	3 112 386	1 658 450	1 658 450	1 653 359	53,1%
Sub-Total	**12 540 184**	**6 648 651**	**6 648 651**	**5 894 008**	**47,0%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**28 919 737**	**15 637 701**	**15 773 165**	**13 724 317**	**47,5%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**154 460 711**	**38 746 284**	**39 551 964**	**-**	**-**	**78 298 248**	**50,7%**
Equitable share of revenue	128 094 529	32 023 632	32 023 632			64 047 264	50,0%
Conditional grants	26 366 182	6 722 652	7 528 332			14 250 984	54,1%
Provincial own receipts	**4 292 863**	**1 062 003**	**1 128 878**			**2 190 881**	**51,0%**
Total receipts	**158 753 574**	**39 808 287**	**40 680 842**	**-**	**-**	**80 489 129**	**50,7%**
Payments by provincial departments							
Education	66 690 206	16 264 243	16 699 647			32 963 890	49,4%
Health	56 211 801	14 619 698	13 969 198			28 588 896	50,9%
Social Development	3 613 297	853 423	912 197			1 765 620	48,9%
Office Of The Premier	817 875	179 257	177 142			356 399	43,6%
Provincial Legislature	850 796	193 400	224 361			417 761	49,1%
Agriculture And Rural Development	2 757 443	530 152	567 542			1 097 694	39,8%
Economic Development, Tourism And Environmental Affairs	3 606 998	809 119	1 108 756			1 917 875	53,2%
Provincial Treasury	710 190	153 431	166 149			319 580	45,0%
Human Settlements	3 549 877	768 927	1 073 529			1 842 456	51,9%
Community Safety And Liaison	275 716	46 523	70 387			116 910	42,4%
Co-Operative Governance And Traditional Affairs	1 931 153	416 336	445 653			861 989	44,6%
Transport	13 827 066	4 361 739	3 992 224			8 353 963	60,4%
Public Works	2 037 490	683 364	526 948			1 210 312	59,4%
Sport, Arts And Culture	1 598 141	287 411	522 732			810 143	50,7%
							-
Total payments	**158 478 049**	**40 167 023**	**40 456 465**	**-**	**-**	**80 623 488**	**50,9%**
Payments by economic classification							
Current payments	**135 646 065**	**34 364 303**	**34 162 877**	**-**	**-**	**68 527 180**	**50,5%**
Compensation of employees	101 160 443	25 470 888	25 859 115			51 330 003	50,7%
Goods and services	34 484 911	8 888 981	8 303 169			17 192 150	49,9%
Interest and rent on land	711	4 434	593			5 027	707,0%
Transfers and subsidies	**13 671 952**	**3 573 529**	**3 950 932**	**-**	**-**	**7 524 461**	**55,0%**
Provinces and municipalities	1 776 429	450 087	630 868			1 080 955	60,8%
Departmental agencies and accounts	2 837 459	615 421	720 056			1 335 477	47,1%
Higher education and institutions	4 960	960	-			960	19,4%
Foreign governments and international organisations	342	-	-			-	-
Public corporations and private enterprises	1 983 331	584 822	726 265			1 311 087	66,1%
Non profit institutions	3 710 098	1 095 668	784 122			1 879 790	50,7%
Households	3 359 333	826 571	1 089 621			1 916 192	57,0%
Payments for capital assets	**9 160 032**	**2 228 234**	**2 342 227**	**-**	**-**	**4 570 461**	**49,9%**
Buildings and other fixed structures	7 836 620	2 035 154	2 151 520			4 186 674	53,4%
Machinery and equipment	1 298 214	192 739	190 143			382 882	29,5%
Heritage assets	-	341	564			905	-
Specialised military assets	-	-	-			-	-
Biological assets	350	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	24 848	-	-			-	-
Payments for financial assets	**-**	**957**	**429**			**1 386**	**-**
Total payments	**158 478 049**	**40 167 023**	**40 456 465**	**-**	**-**	**80 623 488**	**50,9%**

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

1. Main Budget figures are based on the 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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
KWAZULU-NATAL

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**237 216**	**214 971**	**46 125**	**12,3%**
(a) Comprehensive Agricultural Support Programme Grant	277 479	180 362	166 487	35 039	12,6%
(b) Ilima/Letsema Projects Grant	83 692	50 211	41 842	5 450	6,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 760	6 643	6 642	5 636	38,2%
Sports, Arts and Culture (Vote 37)	**197 862**	**98 862**	**98 862**	**94 161**	**47,6%**
Community Library Services Grant	197 862	98 862	98 862	94 161	47,6%
Basic Education (Vote 16)	**2 825 884**	**1 574 432**	**1 574 432**	**1 372 479**	**48,6%**
(a) Early Childhood Development Grant	308 627	294 231	294 231	133 956	43,4%
(b) HIV and AIDS (Life Skills Education) Grant	69 280	27 712	27 712	45 594	65,8%
(c) Learners with Profound Intellectual Disabilities Grant	38 431	19 216	19 216	16 283	42,4%
(d) Maths, Science and Technology Grant	74 445	67 001	67 001	45 126	60,6%
(e) National School Nutrition Programme Grant	2 335 101	1 166 272	1 166 272	1 131 520	48,5%
Health (Vote 18)	**9 862 454**	**4 923 455**	**4 949 706**	**4 060 511**	**41,2%**
(a) District Health Programmes Grant	7 466 119	3 733 062	3 759 313	3 188 716	42,7%
(b) Health Facility Revitalisation Grant	1 517 920	751 181	751 181	409 232	27,0%
(c) Human Resources and Training Grant	788 597	394 302	394 302	416 950	52,9%
(d) National Health Insurance Grant	89 818	44 910	44 910	45 613	50,8%
Human Settlements (Vote 33)	**3 108 328**	**1 864 280**	**1 871 003**	**1 636 364**	**52,6%**
(a) Human Settlements Development Grant	2 599 445	1 593 924	1 600 647	1 383 587	53,2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	508 883	270 356	270 356	252 777	49,7%
Public Works and Infrastructure (Vote 13)	**147 019**	**102 913**	**63 098**	**80 452**	**54,7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	147 019	102 913	63 098	80 452	54,7%
Sports, Arts and Culture (Vote 37)	**114 343**	**64 303**	**64 303**	**50 150**	**43,9%**
Mass Participation and Sport Development Grant	114 343	64 303	64 303	50 150	43,9%
Sub-Total	**16 631 821**	**8 865 461**	**8 836 375**	**7 340 242**	**44,1%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 489 596**	**1 493 758**	**1 493 758**	**1 255 816**	**50,4%**
Education Infrastructure Grant	2 489 596	1 493 758	1 493 758	1 255 816	50,4%
Health (Vote 18)	**2 289 556**	**1 144 776**	**1 144 776**	**1 036 103**	**45,3%**
National Tertiary Services Grant	2 289 556	1 144 776	1 144 776	1 036 103	45,3%
Transport (Vote 40)	**4 955 209**	**2 776 075**	**2 776 075**	**2 834 873**	**57,2%**
(a) Provincial Roads Maintenance Grant	3 462 816	1 965 178	1 965 178	1 849 325	53,4%
(b) Public Transport Operations Grant	1 492 393	810 897	810 897	985 548	66,0%
Sub-Total	**9 734 361**	**5 414 609**	**5 414 609**	**5 126 792**	**52,7%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**26 366 182**	**14 280 070**	**14 250 984**	**12 467 034**	**47,3%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**86 364 175**	**21 734 368**	**22 021 778**	**-**	**-**	**43 756 146**	**50,7%**
Equitable share of revenue	74 064 064	18 516 015	18 516 015			37 032 030	50,0%
Conditional grants	12 300 111	3 218 353	3 505 763			6 724 116	54,7%
Provincial own receipts	**2 009 256**	**474 512**	**720 949**			**1 195 460**	**59,5%**
Total receipts	**88 373 431**	**22 208 880**	**22 742 727**	**-**	**-**	**44 951 606**	**50,9%**
Payments by provincial departments							
Education	42 529 435	10 868 893	10 289 648			21 158 541	49,8%
Health	26 073 702	6 072 179	6 154 782			12 226 961	46,9%
Social Development	2 294 866	475 841	600 469			1 076 310	46,9%
Public Works, Roads And Infrastructure	5 626 786	911 559	1 015 917			1 927 476	34,3%
Agriculture And Rural Development	1 909 803	411 260	553 526			964 786	50,5%
Transport And Community Safety	3 024 635	575 805	698 833			1 274 638	42,1%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 573 445	673 978	828 726			1 502 704	58,4%
Sport, Arts And Culture	877 492	144 480	175 465			319 945	36,5%
Office Of The Premier	554 810	109 296	122 278			231 574	41,7%
Provincial Legislature	671 660	151 941	247 502			399 443	59,5%
Provincial Treasury	512 897	102 425	111 870			214 295	41,8%
Economic Development, Environment And Tourism	2 286 629	695 911	265 025			960 936	42,0%
							-
Total payments	**88 936 160**	**21 193 568**	**21 064 041**	**-**	**-**	**42 257 609**	**47,5%**
Payments by economic classification							
Current payments	**75 998 719**	**17 286 503**	**18 286 209**	**-**	**-**	**35 572 712**	**46,8%**
Compensation of employees	58 839 117	14 073 106	14 265 155			28 338 261	48,2%
Goods and services	17 158 421	3 213 388	4 021 039			7 234 427	42,2%
Interest and rent on land	1 181	9	15			24	2,0%
Transfers and subsidies	**9 470 294**	**3 364 877**	**1 888 287**	**-**	**-**	**5 253 164**	**55,5%**
Provinces and municipalities	172 540	34 856	73 544			108 400	62,8%
Departmental agencies and accounts	2 571 963	900 634	295 655			1 196 289	46,5%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	920 247	146 549	221 621			368 170	40,0%
Non profit institutions	4 246 228	1 771 591	670 858			2 442 449	57,5%
Households	1 559 317	511 247	626 609			1 137 856	73,0%
Payments for capital assets	**3 467 146**	**542 188**	**889 545**	**-**	**-**	**1 431 733**	**41,3%**
Buildings and other fixed structures	2 626 680	434 442	672 629			1 107 071	42,1%
Machinery and equipment	834 419	107 217	216 259			323 476	38,8%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	6 047	529	657			1 186	19,6%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**88 936 160**	**21 193 568**	**21 064 041**	**-**	**-**	**42 257 609**	**47,5%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
LIMPOPO

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**173 828**	**145 363**	**169 000**	**49,6%**
(a) Comprehensive Agricultural Support Programme Grant	242 853	121 427	97 142	115 878	47,7%
(b) Ilima/Letsema Projects Grant	83 584	45 971	41 792	46 647	55,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 287	6 430	6 429	6 475	45,3%
Sports, Arts and Culture (Vote 37)	**161 431**	**80 716**	**80 716**	**72 785**	**45,1%**
Community Library Services Grant	161 431	80 716	80 716	72 785	45,1%
Basic Education (Vote 16)	**2 263 917**	**1 291 898**	**1 291 898**	**1 187 695**	**52,5%**
(a) Early Childhood Development Grant	295 968	284 376	284 376	266 845	90,2%
(b) HIV and AIDS (Life Skills Education) Grant	29 504	11 801	11 801	14 339	48,6%
(c) Learners with Profound Intellectual Disabilities Grant	37 898	18 950	18 950	17 624	46,5%
(d) Maths, Science and Technology Grant	52 584	47 325	47 325	36 341	69,1%
(e) National School Nutrition Programme Grant	1 847 963	929 446	929 446	852 546	46,1%
Health (Vote 18)	**3 597 425**	**1 716 490**	**1 739 550**	**1 804 044**	**50,1%**
(a) District Health Programmes Grant	2 542 523	1 169 853	1 192 913	1 281 596	50,4%
(b) Health Facility Revitalisation Grant	622 342	332 192	332 192	312 626	50,2%
(c) Human Resources and Training Grant	378 833	189 414	189 414	191 574	50,6%
(d) National Health Insurance Grant	53 727	25 031	25 031	18 248	34,0%
Human Settlements (Vote 33)	**1 106 269**	**784 445**	**784 445**	**820 178**	**74,1%**
(a) Human Settlements Development Grant	925 163	693 449	693 449	713 288	77,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	181 106	90 996	90 996	106 890	59,0%
Public Works and Infrastructure (Vote 13)	**75 361**	**52 752**	**51 245**	**37 565**	**49,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 361	52 752	51 245	37 565	49,8%
Sports, Arts and Culture (Vote 37)	**68 893**	**35 874**	**35 894**	**25 642**	**37,2%**
Mass Participation and Sport Development Grant	68 893	35 874	35 894	25 642	37,2%
Sub-Total	**7 614 020**	**4 136 003**	**4 129 111**	**4 116 909**	**54,1%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 567 199**	**940 320**	**940 320**	**824 282**	**52,6%**
Education Infrastructure Grant	1 567 199	940 320	940 320	824 282	52,6%
Health (Vote 18)	**581 731**	**252 843**	**252 843**	**269 518**	**46,3%**
National Tertiary Services Grant	581 731	252 843	252 843	269 518	46,3%
Transport (Vote 40)	**2 537 161**	**1 401 842**	**1 401 842**	**491 073**	**19,4%**
(a) Provincial Roads Maintenance Grant	2 055 765	1 153 628	1 153 628	271 949	13,2%
(b) Public Transport Operations Grant	481 396	248 214	248 214	219 124	45,5%
Sub-Total	**4 686 091**	**2 595 005**	**2 595 005**	**1 584 873**	**33,8%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**12 300 111**	**6 731 008**	**6 724 116**	**5 701 782**	**46,4%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**62 937 147**	**15 602 171**	**16 115 554**	**-**	**-**	**31 717 725**	**50,4%**
Equitable share of revenue	52 486 799	13 121 700	13 121 700			26 243 400	50,0%
Conditional grants	10 450 348	2 480 471	2 993 854			5 474 325	52,4%
Provincial own receipts	**3 622 815**	**1 228 729**	**1 004 467**			**2 233 196**	**61,6%**
Total receipts	**66 559 962**	**16 830 900**	**17 120 021**	**-**	**-**	**33 950 921**	**51,0%**
Payments by provincial departments							
Education	28 732 642	6 984 588	7 401 999			14 386 587	50,1%
Health	19 750 975	4 421 433	4 879 466			9 300 899	47,1%
Social Development	1 877 527	485 288	465 550			950 838	50,6%
Office Of The Premier	493 827	81 589	104 701			186 290	37,7%
Provincial Legislature	549 137	140 327	138 954			279 281	50,9%
Provincial Treasury	647 494	137 983	177 993			315 976	48,8%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 360 127	529 622	576 546			1 106 168	46,9%
Agriculture, Rural Development, Land And Environmental Affairs	1 615 634	314 294	399 188			713 482	44,2%
Economic Development And Tourism	1 324 261	325 575	322 302			647 877	48,9%
Public Works, Roads And Transport	5 876 915	1 325 302	1 640 673			2 965 975	50,5%
Community Safety, Security And Liaison	2 144 260	505 757	561 339			1 067 096	49,8%
Culture, Sport And Recreation	812 298	168 069	147 341			315 410	38,8%
							-
Total payments	**66 185 097**	**15 419 827**	**16 816 052**	**-**	**-**	**32 235 879**	**48,7%**
Payments by economic classification							
Current payments	**55 057 142**	**12 932 882**	**14 449 701**	**-**	**-**	**27 382 583**	**49,7%**
Compensation of employees	41 085 406	9 984 354	10 065 398			20 049 752	48,8%
Goods and services	13 971 736	2 948 506	4 384 212			7 332 718	52,5%
Interest and rent on land	-	22	91			113	-
Transfers and subsidies	**6 246 859**	**1 858 077**	**1 390 461**	**-**	**-**	**3 248 538**	**52,0%**
Provinces and municipalities	341 961	252 354	50 545			302 899	88,6%
Departmental agencies and accounts	685 828	169 771	192 827			362 598	52,9%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 480 587	209 016	299 214			508 230	34,3%
Non profit institutions	2 363 372	888 952	517 113			1 406 065	59,5%
Households	1 375 111	337 984	330 762			668 746	48,6%
Payments for capital assets	**4 881 096**	**628 868**	**975 890**	**-**	**-**	**1 604 758**	**32,9%**
Buildings and other fixed structures	4 348 805	560 472	904 200			1 464 672	33,7%
Machinery and equipment	449 331	40 513	57 746			98 259	21,9%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	1 000	3 883	(3 679)			204	20,4%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	81 960	24 000	17 623			41 623	50,8%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**66 185 097**	**15 419 827**	**16 816 052**	**-**	**-**	**32 235 879**	**48,7%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
MPUMALANGA

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**188 713**	**128 437**	**45 954**	**17,2%**
(a) Comprehensive Agricultural Support Programme Grant	178 650	121 482	89 326	41 651	23,3%
(b) Ilima/Letsema Projects Grant	78 222	62 578	39 111	4 187	5,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 341	4 653	-	116	1,1%
Sports, Arts and Culture (Vote 37)	**179 385**	**108 447**	**108 447**	**98 644**	**55,0%**
Community Library Services Grant	179 385	108 447	108 447	98 644	55,0%
Basic Education (Vote 16)	**1 235 426**	**706 984**	**706 984**	**776 493**	**62,9%**
(a) Early Childhood Development Grant	152 262	145 925	145 925	140 132	92,0%
(b) HIV and AIDS (Life Skills Education) Grant	19 845	7 938	7 938	16 777	84,5%
(c) Learners with Profound Intellectual Disabilities Grant	34 482	17 242	17 242	15 806	45,8%
(d) Maths, Science and Technology Grant	46 386	41 748	41 748	12 954	27,9%
(e) National School Nutrition Programme Grant	982 451	494 131	494 131	590 824	60,1%
Health (Vote 18)	**3 407 993**	**1 639 271**	**1 639 271**	**1 587 086**	**46,6%**
(a) District Health Programmes Grant	2 612 272	1 306 134	1 306 134	1 226 689	47,0%
(b) Health Facility Revitalisation Grant	474 122	172 337	172 337	212 455	44,8%
(c) Human Resources and Training Grant	286 454	143 226	143 226	136 178	47,5%
(d) National Health Insurance Grant	35 145	17 574	17 574	11 764	33,5%
Human Settlements (Vote 33)	**1 127 571**	**504 344**	**504 344**	**504 319**	**44,7%**
(a) Human Settlements Development Grant	942 978	403 344	403 344	356 044	37,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	184 593	101 000	101 000	148 275	80,3%
Public Works and Infrastructure (Vote 13)	**42 568**	**29 797**	**29 797**	**26 628**	**62,6%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 568	29 797	29 797	26 628	62,6%
Sports, Arts and Culture (Vote 37)	**53 667**	**27 960**	**27 960**	**19 584**	**36,5%**
Mass Participation and Sport Development Grant	53 667	27 960	27 960	19 584	36,5%
Sub-Total	**6 313 823**	**3 205 516**	**3 145 240**	**3 058 708**	**48,4%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 366 715**	**820 030**	**820 030**	**776 850**	**56,8%**
Education Infrastructure Grant	1 366 715	820 030	820 030	776 850	56,8%
Health (Vote 18)	**286 661**	**143 328**	**143 328**	**106 734**	**37,2%**
National Tertiary Services Grant	286 661	143 328	143 328	106 734	37,2%
Transport (Vote 40)	**2 483 149**	**1 365 727**	**1 365 727**	**991 962**	**39,9%**
(a) Provincial Roads Maintenance Grant	1 672 581	931 229	931 229	649 554	38,8%
(b) Public Transport Operations Grant	810 568	434 498	434 498	342 408	42,2%
Sub-Total	**4 136 525**	**2 329 085**	**2 329 085**	**1 875 546**	**45,3%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**10 450 348**	**5 534 601**	**5 474 325**	**4 934 254**	**47,2%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**22 625 951**	**5 624 491**	**6 008 287**	**-**	**-**	**11 632 778**	**51,4%**
Equitable share of revenue	17 110 732	4 277 682	4 277 682			8 555 364	50,0%
Conditional grants	5 515 219	1 346 809	1 730 605			3 077 414	55,8%
Provincial own receipts	**538 384**	**99 893**	**157 686**			**257 579**	**47,8%**
Total receipts	**23 164 335**	**5 724 384**	**6 165 973**	**-**	**-**	**11 890 357**	**51,3%**
Payments by provincial departments							
Education	8 886 543	2 366 161	2 362 027			4 728 188	53,2%
Health	6 868 747	1 698 040	1 712 737			3 410 777	49,7%
Social Development	1 002 757	211 658	261 026			472 684	47,1%
Provincial Legislature	222 825	56 486	69 894			126 380	56,7%
Office Of The Premier	302 262	91 300	85 412			176 712	58,5%
Transport, Safety And Liaison	439 193	86 822	102 412			189 234	43,1%
Roads And Public Works	2 284 412	335 603	584 131			919 734	40,3%
Economic Development And Tourism	340 394	79 532	105 410			184 942	54,3%
Sport, Arts And Culture	457 814	92 482	109 162			201 644	44,0%
Provincial Treasury	373 638	81 551	88 198			169 749	45,4%
Cooperative Governance, Human Settlements And Traditional Affairs	1 068 064	192 705	197 385			390 090	36,5%
Agriculture, Environmental Affairs, Rural Development And Land Reform	735 014	122 720	136 495			259 215	35,3%
							-
Total payments	**22 981 663**	**5 415 060**	**5 814 289**	**-**	**-**	**11 229 349**	**48,9%**
Payments by economic classification							
Current payments	**19 113 208**	**4 663 650**	**4 840 449**	**-**	**-**	**9 504 099**	**49,7%**
Compensation of employees	13 447 247	3 322 134	3 387 764			6 709 898	49,9%
Goods and services	5 665 777	1 338 093	1 446 084			2 784 177	49,1%
Interest and rent on land	184	3 423	6 601			10 024	5447,8%
Transfers and subsidies	**2 235 419**	**473 469**	**591 792**	**-**	**-**	**1 065 261**	**47,7%**
Provinces and municipalities	185 135	12 450	107 529			119 979	64,8%
Departmental agencies and accounts	163 884	26 115	68 321			94 436	57,6%
Higher education and institutions	1 000	-	100			100	10,0%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	81 005	18 763	8 612			27 375	33,8%
Non profit institutions	976 781	288 013	281 564			569 577	58,3%
Households	827 614	128 128	125 666			253 794	30,7%
Payments for capital assets	**1 633 036**	**277 941**	**382 048**	**-**	**-**	**659 989**	**40,4%**
Buildings and other fixed structures	1 265 141	196 561	325 561			522 122	41,3%
Machinery and equipment	344 324	72 177	39 856			112 033	32,5%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	23 571	9 203	16 631			25 834	109,6%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**22 981 663**	**5 415 060**	**5 814 289**	**-**	**-**	**11 229 349**	**48,9%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
NORTHERN CAPE

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**96 309**	**92 398**	**81 387**	**38,0%**
(a) Comprehensive Agricultural Support Programme Grant	127 225	57 251	57 251	47 666	37,5%
(b) Ilima/Letsema Projects Grant	78 219	35 199	31 288	27 376	35,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 575	3 859	3 859	6 345	74,0%
Sports, Arts and Culture (Vote 37)	**187 737**	**91 024**	**91 024**	**93 232**	**49,7%**
Community Library Services Grant	187 737	91 024	91 024	93 232	49,7%
Basic Education (Vote 16)	**364 553**	**277 116**	**277 116**	**193 075**	**53,0%**
(a) Early Childhood Development Grant	35 593	32 300	32 300	24 889	69,9%
(b) HIV and AIDS (Life Skills Education) Grant	7 770	3 108	3 108	2 792	35,9%
(c) Learners with Profound Intellectual Disabilities Grant	17 637	8 818	8 818	6 358	36,0%
(d) Maths, Science and Technology Grant	29 447	26 502	26 502	25 228	85,7%
(e) National School Nutrition Programme Grant	274 106	206 388	206 388	133 808	48,8%
Health (Vote 18)	**1 468 753**	**770 842**	**770 842**	**645 319**	**43,9%**
(a) District Health Programmes Grant	759 857	379 926	379 926	358 747	47,2%
(b) Health Facility Revitalisation Grant	527 929	300 430	300 430	191 503	36,3%
(c) Human Resources and Training Grant	156 271	78 138	78 138	81 407	52,1%
(d) National Health Insurance Grant	24 696	12 348	12 348	13 662	55,3%
Human Settlements (Vote 33)	**333 656**	**177 535**	**177 535**	**137 973**	**41,4%**
(a) Human Settlements Development Grant	279 033	150 223	150 223	93 804	33,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	54 623	27 312	27 312	44 169	80,9%
Public Works and Infrastructure (Vote 13)	**32 169**	**22 518**	**22 518**	**14 126**	**43,9%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 169	22 518	22 518	14 126	43,9%
Sports, Arts and Culture (Vote 37)	**34 079**	**17 777**	**17 777**	**21 659**	**63,6%**
Mass Participation and Sport Development Grant	34 079	17 777	17 777	21 659	63,6%
Sub-Total	**2 634 966**	**1 453 121**	**1 449 210**	**1 186 771**	**45,0%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**746 991**	**448 194**	**448 194**	**373 219**	**50,0%**
Education Infrastructure Grant	746 991	448 194	448 194	373 219	50,0%
Health (Vote 18)	**498 180**	**249 090**	**249 090**	**195 269**	**39,2%**
National Tertiary Services Grant	498 180	249 090	249 090	195 269	39,2%
Transport (Vote 40)	**1 635 082**	**930 920**	**930 920**	**717 792**	**43,9%**
(a) Provincial Roads Maintenance Grant	1 562 610	892 913	892 913	693 420	44,4%
(b) Public Transport Operations Grant	72 472	38 007	38 007	24 372	33,6%
Sub-Total	**2 880 253**	**1 628 204**	**1 628 204**	**1 286 280**	**44,7%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**5 515 219**	**3 081 325**	**3 077 414**	**2 473 051**	**44,8%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**54 383 431**	**13 817 895**	**13 963 647**	**-**	**-**	**27 781 542**	**51,1%**
Equitable share of revenue	44 765 477	11 191 368	11 191 368			22 382 736	50,0%
Conditional grants	9 617 954	2 626 527	2 772 279			5 398 806	56,1%
Provincial own receipts	**1 397 904**	**350 229**	**362 184**			**712 414**	**51,0%**
Total receipts	**55 781 335**	**14 168 124**	**14 325 831**	**-**	**-**	**28 493 956**	**51,1%**
Payments by provincial departments							
Education	22 894 639	5 788 144	5 952 393			11 740 537	51,3%
Health	17 040 332	4 624 835	4 396 858			9 021 693	52,9%
Social Development	1 876 413	432 599	510 812			943 411	50,3%
Office Of The Premier	519 498	108 176	116 030			224 206	43,2%
Provincial Legislature	522 583	130 537	139 765			270 302	51,7%
Arts, Culture, Sports And Recreation	776 063	186 713	195 282			381 995	49,2%
Community Safety And Transport Management	2 446 358	714 755	612 897			1 327 652	54,3%
Economic Development, Environment, Conservation And Tourism	1 013 489	259 623	159 802			419 425	41,4%
Provincial Treasury	695 181	122 738	139 186			261 924	37,7%
Cooperative Governance And Traditional Affairs	681 869	179 468	163 759			343 227	50,3%
Public Works And Roads	4 207 490	916 387	1 205 758			2 122 145	50,4%
Agriculture And Rural Development	1 276 612	241 831	260 377			502 208	39,3%
Human Settlements	1 847 870	494 430	487 924			982 354	53,2%
							-
Total payments	**55 798 397**	**14 200 236**	**14 340 843**	**-**	**-**	**28 541 079**	**51,2%**
Payments by economic classification							
Current payments	**46 564 860**	**11 679 928**	**12 048 751**	**-**	**-**	**23 728 679**	**51,0%**
Compensation of employees	35 436 391	8 838 776	8 941 166			17 779 942	50,2%
Goods and services	11 125 069	2 838 990	3 105 765			5 944 755	53,4%
Interest and rent on land	3 400	2 162	1 820			3 982	117,1%
Transfers and subsidies	**6 144 350**	**1 742 125**	**1 422 359**	**-**	**-**	**3 164 484**	**51,5%**
Provinces and municipalities	369 458	1 835	187 776			189 611	51,3%
Departmental agencies and accounts	524 326	177 500	88 843			266 343	50,8%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 071 865	240 955	185 466			426 421	39,8%
Non profit institutions	2 444 002	793 783	499 535			1 293 318	52,9%
Households	1 734 699	528 052	460 739			988 791	57,0%
Payments for capital assets	**3 089 177**	**778 183**	**869 733**	**-**	**-**	**1 647 916**	**53,3%**
Buildings and other fixed structures	2 501 138	698 901	723 598			1 422 499	56,9%
Machinery and equipment	580 047	79 282	146 135			225 417	38,9%
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**	**14 200 236**	**14 340 843**	**-**	**-**	**28 541 079**	**51,2%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
NORTH WEST

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**60 319**	**75 009**	**34 200**	**12,4%**
(a) Comprehensive Agricultural Support Programme Grant	185 227	38 897	46 308	23 741	12,8%
(b) Ilima/Letsema Projects Grant	80 863	16 980	24 259	9 058	11,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 872	4 442	4 442	1 401	14,2%
Sports, Arts and Culture (Vote 37)	**160 181**	**87 560**	**87 560**	**72 507**	**45,3%**
Community Library Services Grant	160 181	87 560	87 560	72 507	45,3%
Basic Education (Vote 16)	**951 424**	**749 268**	**749 269**	**528 195**	**55,5%**
(a) Early Childhood Development Grant	173 858	169 095	169 095	89 757	51,6%
(b) HIV and AIDS (Life Skills Education) Grant	16 976	6 791	6 791	9 012	53,1%
(c) Learners with Profound Intellectual Disabilities Grant	22 858	11 430	11 430	6 579	28,8%
(d) Maths, Science and Technology Grant	44 054	39 648	39 648	23 265	52,8%
(e) National School Nutrition Programme Grant	693 678	522 304	522 305	399 582	57,6%
Health (Vote 18)	**2 894 879**	**1 488 895**	**1 490 179**	**1 448 704**	**50,0%**
(a) District Health Programmes Grant	1 891 857	945 930	947 214	973 647	51,5%
(b) Health Facility Revitalisation Grant	687 605	385 249	385 249	315 251	45,8%
(c) Human Resources and Training Grant	281 678	140 844	140 844	145 727	51,7%
(d) National Health Insurance Grant	33 739	16 872	16 872	14 079	41,7%
Human Settlements (Vote 33)	**1 557 288**	**855 668**	**855 668**	**831 478**	**53,4%**
(a) Human Settlements Development Grant	1 302 346	728 197	728 197	723 472	55,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	254 942	127 471	127 471	108 006	42,4%
Public Works and Infrastructure (Vote 13)	**54 708**	**38 297**	**36 229**	**27 262**	**49,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	54 708	38 297	36 229	27 262	49,8%
Sports, Arts and Culture (Vote 37)	**49 219**	**25 647**	**25 647**	**16 636**	**33,8%**
Mass Participation and Sport Development Grant	49 219	25 647	25 647	16 636	33,8%
Sub-Total	**5 943 661**	**3 305 654**	**3 319 561**	**2 958 982**	**49,8%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 359 284**	**815 570**	**815 570**	**695 633**	**51,2%**
Education Infrastructure Grant	1 359 284	815 570	815 570	695 633	51,2%
Health (Vote 18)	**486 212**	**243 108**	**243 108**	**235 528**	**48,4%**
National Tertiary Services Grant	486 212	243 108	243 108	235 528	48,4%
Transport (Vote 40)	**1 828 797**	**1 020 567**	**1 020 567**	**1 005 873**	**55,0%**
(a) Provincial Roads Maintenance Grant	1 679 822	940 206	940 206	921 834	54,9%
(b) Public Transport Operations Grant	148 975	80 361	80 361	84 039	56,4%
Sub-Total	**3 674 293**	**2 079 245**	**2 079 245**	**1 937 034**	**52,7%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 617 954**	**5 384 899**	**5 398 806**	**4 896 016**	**50,9%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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'001	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**81 643 909**	**20 588 288**	**20 983 996**	**-**	**-**	**41 572 284**	**50,9%**
Equitable share of revenue	65 376 198	16 344 051	16 344 051			32 688 102	50,0%
Conditional grants	16 267 711	4 244 237	4 639 945			8 884 182	54,6%
Provincial own receipts	**3 069 602**	**710 446**	**957 844**			**1 668 290**	**54,3%**
Total receipts	**84 713 511**	**21 298 734**	**21 941 840**	**-**	**-**	**43 240 574**	**51,0%**
Payments by provincial departments							
Education	33 259 103	7 655 515	7 384 442			15 039 957	45,2%
Health And Wellness	32 007 601	7 333 793	8 064 037			15 397 830	48,1%
Social Development	2 725 610	669 874	631 916			1 301 790	47,8%
Premier	2 012 784	678 645	293 439			972 084	48,3%
Provincial Parliament	269 189	68 513	62 672			131 185	48,7%
Provincial Treasury	359 755	56 428	96 808			153 236	42,6%
Police Oversight And Community Safety	753 478	87 789	417 221			505 010	67,0%
Mobility	3 223 468	539 718	750 498			1 290 216	40,0%
Environmental Affairs And Development Planning	669 944	154 338	159 103			313 441	46,8%
Infrastructure	9 827 629	2 352 526	2 999 204			5 351 730	54,5%
Agriculture	1 021 484	283 849	466 351			750 200	73,4%
Economic Development And Tourism	515 005	142 297	71 247			213 544	41,5%
Cultural Affairs And Sport	958 692	122 845	260 481			383 326	40,0%
Local Government	440 022	59 230	75 284			134 514	30,6%
							-
Total payments	**88 043 764**	**20 205 360**	**21 732 703**	**-**	**-**	**41 938 063**	**47,6%**
Payments by economic classification							
Current payments	**67 563 600**	**15 756 645**	**16 423 399**	**-**	**-**	**32 180 044**	**47,6%**
Compensation of employees	48 489 741	11 596 557	11 768 621			23 365 178	48,2%
Goods and services	19 073 709	4 160 012	4 654 778			8 814 790	46,2%
Interest and rent on land	150	76	-			76	50,7%
Transfers and subsidies	**13 415 731**	**2 825 703**	**3 615 089**	**-**	**-**	**6 440 792**	**48,0%**
Provinces and municipalities	2 629 020	165 058	1 335 292			1 500 350	57,1%
Departmental agencies and accounts	642 340	190 241	123 051			313 292	48,8%
Higher education and institutions	310	-	592			592	191,0%
Foreign governments and international organisations	615	-	-			-	-
Public corporations and private enterprises	1 457 176	242 962	556 738			799 700	54,9%
Non profit institutions	6 138 477	1 620 058	1 007 162			2 627 220	42,8%
Households	2 547 793	607 384	592 254			1 199 638	47,1%
Payments for capital assets	**7 057 444**	**1 622 013**	**1 690 311**	**-**	**-**	**3 312 324**	**46,9%**
Buildings and other fixed structures	5 786 604	1 383 922	1 422 042			2 805 964	48,5%
Machinery and equipment	1 091 289	221 486	237 220			458 706	42,0%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	1 103	-	-			-	-
Land and sub-soil assets	105 000	1 963	8 541			10 504	10,0%
Software and other intangible assets	73 448	14 642	22 508			37 150	50,6%
Payments for financial assets	**6 989**	**999**	**3 904**			**4 903**	**70,2%**
Total payments	**88 043 764**	**20 205 360**	**21 732 703**	**-**	**-**	**41 938 063**	**47,6%**

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 SECOND QUARTER ENDED 30 SEPTEMBER 2025
WESTERN CAPE

National departments administering conditional grants	2025/26				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 2 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**	**120 136**	**107 607**	**361 743**	**188,4%**
(a) Comprehensive Agricultural Support Programme Grant	119 669	77 785	71 801	329 423	275,3%
(b) Ilima/Letsema Projects Grant	65 455	39 273	32 728	30 728	46,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 839	3 078	3 078	1 592	23,3%
Sports, Arts and Culture (Vote 37)	**202 279**	**73 718**	**73 718**	**63 545**	**31,4%**
Community Library Services Grant	202 279	73 718	73 718	63 545	31,4%
Basic Education (Vote 16)	**800 990**	**483 174**	**483 174**	**342 596**	**42,8%**
(a) Early Childhood Development Grant	155 053	144 825	144 825	51 572	33,3%
(b) HIV and AIDS (Life Skills Education) Grant	19 883	7 953	7 953	7 325	36,8%
(c) Learners with Profound Intellectual Disabilities Grant	35 605	17 802	17 802	11 428	32,1%
(d) Maths, Science and Technology Grant	39 346	35 412	35 412	9 206	23,4%
(e) National School Nutrition Programme Grant	551 103	277 182	277 182	263 065	47,7%
Health (Vote 18)	**4 043 429**	**2 028 288**	**2 058 282**	**1 911 408**	**47,3%**
(a) District Health Programmes Grant	2 159 495	1 079 748	1 109 742	937 763	43,4%
(b) Health Facility Revitalisation Grant	894 445	453 798	453 798	473 139	52,9%
(c) Human Resources and Training Grant	951 596	475 794	475 794	483 929	50,9%
(d) National Health Insurance Grant	37 893	18 948	18 948	16 577	43,7%
Human Settlements (Vote 33)	**1 989 648**	**1 110 820**	**1 110 820**	**1 074 978**	**54,0%**
(a) Human Settlements Development Grant	1 663 926	887 946	887 946	911 713	54,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	325 722	222 874	222 874	163 265	50,1%
Public Works and Infrastructure (Vote 13)	**43 703**	**30 594**	**30 594**	**25 713**	**58,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 703	30 594	30 594	25 713	58,8%
Sports, Arts and Culture (Vote 37)	**63 058**	**32 842**	**32 842**	**27 457**	**43,5%**
Mass Participation and Sport Development Grant	63 058	32 842	32 842	27 457	43,5%
Sub-Total	**7 335 070**	**3 879 572**	**3 897 037**	**3 807 440**	**51,9%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**2 410 299**	**1 446 180**	**1 446 180**	**925 357**	**38,4%**
Education Infrastructure Grant	2 410 299	1 446 180	1 446 180	925 357	38,4%
Health (Vote 18)	**3 667 255**	**1 833 630**	**1 833 630**	**1 798 875**	**49,1%**
National Tertiary Services Grant	3 667 255	1 833 630	1 833 630	1 798 875	49,1%
Transport (Vote 40)	**2 855 087**	**1 707 335**	**1 707 335**	**1 571 715**	**55,0%**
(a) Provincial Roads Maintenance Grant	1 569 564	885 421	885 421	1 039 619	66,2%
(b) Public Transport Operations Grant	1 285 523	821 914	821 914	532 096	41,4%
Sub-Total	**8 932 641**	**4 987 145**	**4 987 145**	**4 295 947**	**48,1%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**16 267 711**	**8 866 717**	**8 884 182**	**8 103 387**	**49,8%**

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.

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