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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 3740 OF 2026

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of December 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 31 December 2025

		2025/26			2024/25		
R thousand	Table	Revised estimate	December	Year to date	Audited outcome	December	Year to date
Revenue[1]	1	**1 968 665 400**	**238 818 691**	**1 413 179 893**	**1 809 791 516**	**209 688 088**	**1 279 914 088**
Expenditure[1]	2	**2 321 735 983**	**200 382 819**	**1 656 109 014**	**2 144 645 329**	**188 304 022**	**1 565 083 618**
Appropriation by vote	2	**1 172 207 412**	**107 588 389**	**880 774 545**	**1 111 242 388**	**101 300 668**	**847 906 385**
Direct charges against the NRF	2	**1 114 810 583**	**92 794 430**	**775 334 469**	**1 033 402 941**	**87 003 354**	**717 177 233**
Debt-service costs		*426 345 611*	*29 487 186*	*250 722 560*	*385 843 718*	*28 918 678*	*233 098 704*
Provincial equitable share		*633 165 959*	*54 388 667*	*479 748 974*	*600 475 640*	*50 039 636*	*450 356 724*
General fuel levy sharing with metropolitan municipalities		*16 849 080*	*5 616 360*	*11 232 720*	*16 126 608*	*5 375 535*	*10 751 070*
Public-sector-related pension, post-retirement medical and other benefits		*7 900 704*	*686 741*	*5 939 938*	-	-	-
Skill Levy and SETAs		*26 005 953*	*2 162 518*	*18 827 363*	*24 137 414*	*2 050 786*	*17 805 683*
Other costs		*4 543 276*	*452 957*	*8 862 914*	*6 819 561*	*618 719*	*5 165 052*
MTBPS Adjustment		*25 567 553*		-	-	-	-
Provisional allocation not assigned to votes		1 760 922	-	-	-	-	-
Contigency reserve		13 519 265	-	-	-	-	-
National government projected underspending		(5 129 752)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(1 000 000)	-	-	-	-	-
Main budget balance		**(353 070 583)**	**38 435 872**	**(242 929 119)**	**(334 853 814)**	**21 384 066**	**(285 169 530)**
Redemptions	4	**(159 949 099)**	**(96 946 190)**	**(156 814 252)**	**(98 619 787)**	**(280 537)**	**(33 532 023)**
Eskom debt-relief arrangement [2]	4	**(80 223 000)**	**-**	**-**	**(64 000 000)**	**-**	**(8 000 000)**
GFECRA settlement (net)[3]	4	**25 000 000**	**25 000 000**	**25 000 000**	**100 000 000**	**-**	**100 000 000**
Gross borrowing requirement		**(568 242 683)**	**(33 510 318)**	**(374 743 371)**	**(397 473 601)**	**21 103 529**	**(226 701 553)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**39 100 000**	**3 724 526**	**36 878 613**	**39 508 235**	**4 281 823**	**28 130 953**
Domestic long-term loans (gross)	3	**352 200 000**	**35 845 066**	**325 078 571**	**347 744 297**	**22 989 762**	**268 674 446**
Foreign loans (gross)	3	**94 271 089**	**59 005 800**	**104 668 421**	**67 356 714**	**-**	**63 381 850**
Change in cash and other balances[4]	3	**82 671 594**	**(65 065 074)**	**(91 882 234)**	**(57 135 646)**	**(48 375 114)**	**(133 485 696)**
Total financing (gross)		**568 242 683**	**33 510 318**	**374 743 371**	**397 473 601**	**(21 103 529)**	**226 701 553**

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 shee
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.

NATIONAL TREASURY

NOTICE 3741 OF 2026

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
EASTERN CAPE

Provincial departments	2025/26										
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date			
	Main Budget[1]	Adjustments	Adjusted Budget[2]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments		
	R'000	R'000	R'000	R'000	R'101	R'000	R'000	R'000	%		
Receipts											
Transfers from National Revenue Fund	**97 688 518**	**2 011 271**	**99 699 789**	**24 906 743**	**25 235 565**	**25 445 760**	-	**75 588 068**	**75,8%**		
Equitable share of revenue	82 452 399	1 260 303	83 712 702	20 613 099	20 613 099	21 249 894		62 476 092	74,6%		
Conditional grants	15 236 119	750 968	15 987 087	4 293 644	4 622 466	4 195 866		13 111 976	82,0%		
Provincial own receipts	**1 804 861**	**16 958**	**1 821 819**	**413 396**	**491 202**	**488 271**		**1 392 869**	**76,5%**		
Total receipts	**99 493 379**	**2 028 229**	**101 521 608**	**25 320 139**	**25 726 767**	**25 934 031**	-	**76 980 937**	**75,8%**		
Payments by provincial departments											
Education	44 636 479	795 550	45 432 029	11 989 714	11 814 470	11 673 044		35 477 228	78,1%		
Health	31 652 682	962 987	32 615 669	9 162 377	7 973 967	7 419 632		24 555 976	75,3%		
Social Development	3 115 648	1 400	3 117 048	824 830	740 756	747 485		2 313 071	74,2%		
Office Of The Premier	1 519 072	136 690	1 655 762	452 006	281 549	464 475		1 198 030	72,4%		
Provincial Legislature	750 510	48 615	799 125	194 247	185 420	169 398		549 065	68,7%		
Public Works And Infrastructure	2 654 227	26 556	2 680 783	855 018	849 922	616 614		2 321 554	86,6%		
Cooperative Governance And Traditional Affairs	1 165 720	(10 265)	1 155 455	265 379	278 677	284 142		828 198	71,7%		
Agriculture	2 577 809	814	2 578 623	622 475	671 601	657 356		1 951 432	75,7%		
Economic Development, Environmental Affairs And Tourism	1 815 756	(170 553)	1 645 203	487 418	551 963	434 824		1 474 205	89,6%		
Transport	5 989 575	232 243	6 221 818	1 233 650	1 365 711	1 483 125		4 082 486	65,6%		
Human Settlements	2 369 842	7 003	2 376 845	651 165	800 565	605 766		2 057 436	86,6%		
Provincial Treasury	519 185	(40 582)	478 603	103 550	109 649	117 285		330 484	69,1%		
Sport, Recreation, Arts And Culture	1 079 768	16 830	1 096 598	249 541	274 509	254 205		778 255	71,0%		
Community Safety	153 975	(14 079)	139 896	31 453	33 815	34 323		99 591	71,2%		
Total payments	**100 000 248**	**1 993 209**	**101 993 457**	**27 122 823**	**25 932 514**	**24 961 674**	-	**78 017 011**	**76,5%**		
Payments by economic classification											
Current payments	**85 165 490**	**1 507 512**	**86 673 002**	**22 501 616**	**22 026 646**	**21 011 962**	-	**65 540 224**	**75,6%**		
Compensation of employees	66 158 190	(134 833)	66 023 358	16 142 721	16 310 988	16 686 982		49 140 691	74,4%		
Goods and services	19 007 300	1 642 344	20 649 644	6 358 895	5 715 658	4 324 980		16 399 533	79,4%		
Interest and rent on land	-	-	-	-	-	-		-	-		
Transfers and subsidies	**10 580 507**	**131 612**	**10 712 119**	**3 564 432**	**2 971 418**	**2 830 440**	-	**9 366 290**	**87,4%**		
Provinces and municipalities	916 337	8 892	925 229	217 647	377 198	227 726		822 571	88,9%		
Departmental agencies and accounts	1 812 877	(157 885)	1 654 992	519 629	604 412	408 744		1 532 785	92,6%		
Higher education and institutions	87 474	-	87 474	35 486	17 835	16 917		70 238	80,3%		
Foreign governments and international organisations	-	-	-	-	-	-		-	-		
Public corporations and private enterprises	784 945	20 001	804 946	199 730	196 382	198 744		594 856	73,9%		
Non profit institutions	4 495 845	217 704	4 713 549	1 790 648	812 898	1 310 230		3 913 776	83,0%		
Households	2 483 029	42 900	2 525 929	801 292	962 693	668 079		2 432 064	96,3%		
Payments for capital assets	**4 254 251**	**354 085**	**4 608 336**	**1 056 775**	**934 450**	**1 119 270**	-	**3 110 495**	**67,5%**		
Buildings and other fixed structures	2 998 131	106 239	3 104 370	669 479	694 321	859 667		2 223 467	71,6%		
Machinery and equipment	1 242 540	248 595	1 491 135	387 296	237 292	252 863		877 451	58,8%		
Heritage assets	-	-	-	-	-	-		-	-		
Specialised military assets	-	-	-	-	-	-		-	-		
Biological assets	10 412	(732)	9 680	-	196	6 721		6 917	71,5%		
Land and sub-soil assets	-	-	-	-	-	-		-	-		
Software and other intangible assets	3 168	(17)	3 151	-	2 641	19		2 660	84,4%		
Payments for financial assets	-	-	-	-	-	**2**		**2**	-		
Total payments	**100 000 248**	**1 993 209**	**101 993 457**	**27 122 823**	**25 932 514**	**24 961 674**	-	**78 017 011**	**76,5%**		

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
EASTERN CAPE

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]									
Agriculture, Land Reform and Rural Development (Vote 29)	**346 220**	**-**	**346 220**	**-**	**346 220**	**302 043**	**297 810**	**284 450**	**82,2%**
(a) Comprehensive Agricultural Support Programme Grant	247 590	-	247 590	-	247 590	210 452	210 450	197 708	79,9%
(b) Ilima/Letsema Projects Grant	84 557	-	84 557	-	84 557	80 329	76 101	74 459	88,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 073	-	14 073	-	14 073	11 262	11 259	12 283	87,3%
Sports, Arts and Culture (Vote 37)	**187 261**	**-**	**187 261**	**15 319**	**202 580**	**125 532**	**125 532**	**104 307**	**51,5%**
Community Library Services Grant	187 261	-	187 261	15 319	202 580	125 532	125 532	104 307	51,5%
Basic Education (Vote 16)	**2 295 979**	**281 011**	**2 576 990**	**2 177**	**2 579 167**	**2 412 347**	**2 412 347**	**1 866 273**	**72,4%**
(a) Early Childhood Development Grant	330 004	281 011	611 015	-	611 015	465 355	465 355	434 422	71,1%
(b) HIV and AIDS (Life Skills Education) Grant	48 109	-	48 109	-	48 109	38 487	38 487	36 475	75,8%
(c) Learners with Profound Intellectual Disabilities Grant	32 511	-	32 511	-	32 511	26 009	26 009	21 071	64,8%
(d) Maths, Science and Technology Grant	57 180	-	57 180	-	57 180	54 321	54 321	47 655	83,3%
(e) National School Nutrition Programme Grant	1 828 175	-	1 828 175	2 177	1 830 352	1 828 175	1 828 175	1 326 650	72,5%
Health (Vote 18)	**4 547 503**	**164 557**	**4 712 060**	**-**	**4 712 060**	**3 523 746**	**3 523 746**	**3 371 894**	**71,6%**
(a) District Health Programmes Grant	3 110 225	94 557	3 204 782	-	3 204 782	2 412 761	2 412 761	2 342 825	73,1%
(b) Health Facility Revitalisation Grant	775 953	70 000	845 953	-	845 953	614 995	614 995	538 806	63,7%
(c) Human Resources and Training Grant	596 426	-	596 426	-	596 426	447 318	447 318	440 970	73,9%
(d) National Health Insurance Grant	64 899	-	64 899	-	64 899	48 672	48 672	49 293	76,0%
Human Settlements (Vote 33)	**1 880 905**	**-**	**1 880 905**	**-**	**1 880 905**	**1 701 194**	**1 701 194**	**1 701 129**	**90,4%**
(a) Human Settlements Development Grant	1 572 985	-	1 572 985	-	1 572 985	1 454 014	1 454 014	1 453 995	92,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	307 920	-	307 920	-	307 920	247 180	247 180	247 134	80,3%
Public Works and Infrastructure (Vote 13)	**118 377**	**-**	**118 377**	**-**	**118 377**	**118 377**	**114 744**	**91 613**	**77,4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	118 377	-	118 377	-	118 377	118 377	114 744	91 613	77,4%
Sports, Arts and Culture (Vote 37)	**75 137**	**-**	**75 137**	**-**	**75 137**	**60 110**	**60 110**	**54 197**	**72,1%**
Mass Participation and Sport Development Grant	75 137	-	75 137	-	75 137	60 110	60 110	54 197	72,1%
Sub-Total	**9 451 382**	**445 568**	**9 896 950**	**17 496**	**9 914 446**	**8 243 349**	**8 235 483**	**7 473 863**	**75,4%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**1 926 636**	**170 400**	**2 097 036**	**1 422**	**2 098 458**	**1 438 133**	**1 685 807**	**1 675 865**	**79,9%**
Education Infrastructure Grant	1 926 636	170 400	2 097 036	1 422	2 098 458	1 438 133	1 685 807	1 675 865	79,9%
Health (Vote 18)	**1 351 007**	**(15 000)**	**1 336 007**	**-**	**1 336 007**	**1 013 256**	**1 013 256**	**994 552**	**74,4%**
National Tertiary Services Grant	1 351 007	(15 000)	1 336 007	-	1 336 007	1 013 256	1 013 256	994 552	74,4%
Transport (Vote 40)	**2 507 094**	**150 000**	**2 657 094**	**136 076**	**2 793 170**	**2 177 430**	**2 177 430**	**1 407 259**	**50,4%**
(a) Provincial Roads Maintenance Grant	2 184 984	150 000	2 334 984	136 076	2 471 060	1 899 518	1 899 518	1 180 273	47,8%
(b) Public Transport Operations Grant	322 110	-	322 110	-	322 110	277 912	277 912	226 986	70,5%
Sub-Total	**5 784 737**	**305 400**	**6 090 137**	**137 498**	**6 227 635**	**4 628 819**	**4 876 493**	**4 077 676**	**65,5%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**15 236 119**	**750 968**	**15 987 087**	**154 994**	**16 142 081**	**12 872 168**	**13 111 976**	**11 551 539**	**71,6%**

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

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
FREE STATE

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	Adjustments	Adjusted Budget[2.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**44 636 990**	**970 065**	**45 607 055**	**11 395 012**	**11 625 269**	**11 632 781**	-	**34 653 062**	**76,0%**
Equitable share of revenue	34 836 292	782 814	35 619 106	8 709 072	8 709 072	8 997 969		26 416 113	74,2%
Conditional grants	9 800 698	187 251	9 987 949	2 685 940	2 916 197	2 634 812		8 236 949	82,5%
Provincial own receipts	**1 151 254**	**46 184**	**1 197 438**	**302 842**	**348 611**	**295 220**		**946 673**	**79,1%**
Total receipts	**45 788 244**	**1 016 249**	**46 804 493**	**11 697 854**	**11 973 880**	**11 928 001**	-	**35 599 735**	**76,1%**
Payments by provincial departments									
Education	18 889 391	476 945	19 366 336	5 253 937	4 658 627	5 683 339		15 595 903	80,5%
Health	14 187 504	415 159	14 602 663	3 132 398	3 523 237	3 557 076		10 212 711	69,9%
Social Development	1 373 855	8 902	1 382 757	292 776	381 910	332 874		1 007 560	72,9%
Office Of The Premier	633 571	10 037	643 608	123 457	135 943	149 005		408 405	63,5%
Free State Provincial Legislature	317 306	23 135	340 441	81 088	90 048	85 054		256 190	75,3%
Economic, Small Business Development, Tourism And Environmental Affairs	705 641	7 500	713 141	150 042	162 925	182 438		495 405	69,5%
Free State Provincial Treasury	384 032	(2 968)	381 064	69 086	79 900	80 035		229 021	60,1%
Cooperative Governance And Traditional Affairs	447 914	10 872	458 786	96 880	100 722	105 349		302 951	66,0%
Public Works And Infrastructure	2 301 684	63 841	2 365 525	431 426	583 403	638 001		1 652 830	69,9%
Community Safety, Roads And Transport	3 787 093	166 000	3 953 093	886 685	1 178 944	894 067		2 959 696	74,9%
Agriculture And Rural Development	883 720	45 705	929 425	140 385	157 029	233 209		530 623	57,1%
Sport, Arts, Culture And Recreation	666 075	4 200	670 275	156 802	176 718	163 904		497 424	74,2%
Human Settlements	1 278 766	18 000	1 296 766	461 592	358 179	266 678		1 086 449	83,8%
	-	-	-	-	-	-		-	-
Total payments	**45 856 552**	**1 247 328**	**47 103 880**	**11 276 554**	**11 587 585**	**12 371 029**	-	**35 235 168**	**74,8%**
Payments by economic classification									
Current payments	**38 272 613**	**832 048**	**39 104 661**	**9 230 773**	**10 076 841**	**9 886 613**	-	**29 194 227**	**74,7%**
Compensation of employees	29 304 985	407 108	29 712 093	7 376 454	7 386 423	7 559 463		22 322 340	75,1%
Goods and services	8 967 419	424 022	9 391 441	1 851 515	2 686 994	2 324 045		6 862 554	73,1%
Interest and rent on land	209	918	1 127	2 804	3 424	3 105		9 333	828,1%
Transfers and subsidies	**5 566 775**	**203 691**	**5 770 466**	**1 674 126**	**1 067 258**	**1 944 706**	-	**4 686 090**	**81,2%**
Provinces and municipalities	577 992	27 500	605 492	120 010	59 193	251 722		430 925	71,2%
Departmental agencies and accounts	259 946	2 055	262 001	96 078	46 549	44 722		187 349	71,5%
Higher education and institutions	2 000	-	2 000	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	422 202	4 702	426 904	58 752	128 085	100 070		286 907	67,2%
Non profit institutions	2 769 064	260 058	3 029 122	946 436	484 612	1 231 797		2 662 845	87,9%
Households	1 535 571	(90 624)	1 444 947	452 850	348 819	316 395		1 118 064	77,4%
Payments for capital assets	**2 017 164**	**211 589**	**2 228 753**	**371 652**	**443 472**	**539 180**	-	**1 354 304**	**60,8%**
Buildings and other fixed structures	1 652 668	176 200	1 828 868	311 751	392 236	469 387		1 173 374	64,2%
Machinery and equipment	357 744	39 663	397 407	58 573	52 357	69 793		180 723	45,5%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	877	(777)	100	-	-	-		-	-
Software and other intangible assets	5 875	(3 497)	2 378	1 328	(1 121)	-		207	8,7%
Payments for financial assets	**-**	**-**	**-**	**3**	**14**	**530**		**547**	**-**
Total payments	**45 856 552**	**1 247 328**	**47 103 880**	**11 276 554**	**11 587 585**	**12 371 029**	-	**35 235 168**	**74,8%**

Information submitted by: Pakiso Lebone 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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
FREE STATE

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]									
Agriculture, Land Reform and Rural Development (Vote 29)	**285 855**	**-**	**285 855**	**18 069**	**303 924**	**256 296**	**256 295**	**142 755**	**47,0%**
(a) Comprehensive Agricultural Support Programme Grant	194 909	-	194 909	16 977	211 886	175 419	175 419	85 337	40,3%
(b) Ilima/Letsema Projects Grant	81 195	-	81 195	1 092	82 287	73 076	73 075	52 368	63,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 751	-	9 751	-	9 751	7 801	7 801	5 050	51,8%
Sports, Arts and Culture (Vote 37)	**188 126**	**-**	**188 126**	**-**	**188 126**	**140 337**	**140 337**	**132 404**	**70,4%**
Community Library Services Grant	188 126	-	188 126	-	188 126	140 337	140 337	132 404	70,4%
Basic Education (Vote 16)	**785 360**	**166 825**	**952 185**	**5 342**	**957 527**	**854 300**	**854 300**	**815 625**	**85,2%**
(a) Early Childhood Development Grant	96 038	166 825	262 863	749	263 612	176 664	176 664	185 001	70,2%
(b) HIV and AIDS (Life Skills Education) Grant	11 640	-	11 640	562	12 202	9 312	9 312	9 026	74,0%
(c) Learners with Profound Intellectual Disabilities Grant	33 993	-	33 993	455	34 448	27 194	27 194	18 625	54,1%
(d) Maths, Science and Technology Grant	51 189	-	51 189	1 899	53 088	48 630	48 630	49 450	93,1%
(e) National School Nutrition Programme Grant	592 500	-	592 500	1 677	594 177	592 500	592 500	553 523	93,2%
Health (Vote 18)	**2 619 589**	**20 426**	**2 640 015**	**-**	**2 640 015**	**1 985 071**	**1 985 071**	**1 926 604**	**73,0%**
(a) District Health Programmes Grant	1 698 705	20 426	1 719 131	-	1 719 131	1 291 152	1 291 152	1 221 413	71,0%
(b) Health Facility Revitalisation Grant	599 815	-	599 815	-	599 815	453 115	453 115	484 811	80,8%
(c) Human Resources and Training Grant	291 291	-	291 291	-	291 291	218 466	218 466	194 934	66,9%
(d) National Health Insurance Grant	29 778	-	29 778	-	29 778	22 338	22 338	25 446	85,5%
Human Settlements (Vote 33)	**991 719**	**-**	**991 719**	**-**	**991 719**	**878 653**	**878 653**	**876 586**	**88,4%**
(a) Human Settlements Development Grant	829 366	-	829 366	-	829 366	726 961	726 961	719 591	86,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	162 353	-	162 353	-	162 353	151 692	151 692	156 995	96,7%
Public Works and Infrastructure (Vote 13)	**37 025**	**-**	**37 025**	**-**	**37 025**	**37 025**	**37 025**	**34 199**	**92,4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 025	-	37 025	-	37 025	37 025	37 025	34 199	92,4%
Sports, Arts and Culture (Vote 37)	**48 583**	**-**	**48 583**	**-**	**48 583**	**40 267**	**40 267**	**41 644**	**85,7%**
Mass Participation and Sport Development Grant	48 583	-	48 583	-	48 583	40 267	40 267	41 644	85,7%
Sub-Total	**4 956 257**	**187 251**	**5 143 508**	**23 411**	**5 166 919**	**4 191 949**	**4 191 948**	**3 969 817**	**76,8%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**1 050 500**	**-**	**1 050 500**	**859**	**1 051 359**	**919 188**	**919 188**	**874 196**	**83,1%**
Education Infrastructure Grant	1 050 500	-	1 050 500	859	1 051 359	919 188	919 188	874 196	83,1%
Health (Vote 18)	**1 348 085**	**-**	**1 348 085**	**-**	**1 348 085**	**1 011 060**	**1 011 060**	**975 762**	**72,4%**
National Tertiary Services Grant	1 348 085	-	1 348 085	-	1 348 085	1 011 060	1 011 060	975 762	72,4%
Transport (Vote 40)	**2 445 856**	**-**	**2 445 856**	**159 000**	**2 604 856**	**2 114 753**	**2 114 753**	**1 901 558**	**73,0%**
(a) Provincial Roads Maintenance Grant	2 089 737	-	2 089 737	159 000	2 248 737	1 829 307	1 829 307	1 650 943	73,4%
(b) Public Transport Operations Grant	356 119	-	356 119	-	356 119	285 446	285 446	250 615	70,4%
Sub-Total	**4 844 441**	**-**	**4 844 441**	**159 859**	**5 004 300**	**4 045 001**	**4 045 001**	**3 751 516**	**75,0%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**9 800 698**	**187 251**	**9 987 949**	**183 270**	**10 171 219**	**8 236 950**	**8 236 949**	**7 721 333**	**75,9%**

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.

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
GAUTENG

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1]	Adjustments	Adjusted Budget[2]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**162 899 208**	**5 203 987**	**168 103 195**	**41 366 920**	**41 395 981**	**42 064 536**	-	**124 827 437**	**74,3%**
Equitable share of revenue	133 979 469	4 746 296	138 725 765	33 494 868	33 494 868	34 538 297		101 528 033	73,2%
Conditional grants	28 919 739	457 691	29 377 430	7 872 052	7 901 113	7 526 239		23 299 404	79,3%
Provincial own receipts	**8 368 192**	**51 745**	**8 419 937**	**1 219 289**	**2 401 836**	**1 714 764**		**5 335 889**	**63,4%**
Total receipts	**171 267 400**	**5 255 732**	**176 523 132**	**42 586 209**	**43 797 817**	**43 779 300**	-	**130 163 326**	**73,7%**
Payments by provincial departments									
Education	68 000 575	982 317	68 982 892	17 932 837	17 064 743	17 156 547		52 154 127	75,6%
Health	67 042 497	1 461 016	68 503 513	17 083 575	16 654 130	16 234 112		49 971 817	72,9%
Social Development	5 458 504	130 127	5 588 631	1 231 225	1 283 215	1 505 657		4 020 097	71,9%
Office Of The Premier	1 555 486	43 391	1 598 877	234 750	482 153	424 600		1 141 503	71,4%
Gauteng Provincial Legislature	1 200 122	-	1 200 122	314 014	210 223	245 590		769 827	64,1%
Economic Development	1 712 520	6 209	1 718 729	379 791	450 360	447 358		1 277 509	74,3%
Cooperative Governance, Traditional Affairs And Urban Planning	551 389	29 422	580 811	119 646	142 436	130 045		392 127	67,5%
Human Settlements	6 060 727	91 300	6 152 027	598 684	2 081 130	1 858 536		4 538 350	73,8%
Roads And Transport	10 050 699	-	10 050 699	2 393 622	2 198 142	2 819 419		7 411 183	73,7%
Community Safety	2 362 718	157 270	2 519 988	662 471	590 228	667 540		1 920 239	76,2%
Agriculture And Rural Development	671 104	11 423	682 527	165 971	124 363	136 814		427 148	62,6%
Sport, Arts, Culture And Recreation	1 013 402	25 300	1 038 702	154 173	336 935	270 698		761 806	73,3%
E-Government	1 541 580	400 000	1 941 580	568 543	371 475	512 249		1 452 267	74,8%
Gauteng Provincial Treasury	787 853	(12 000)	775 853	180 228	185 181	181 194		546 603	70,5%
Infrastructure Development	3 648 084	28 524	3 676 608	1 343 424	681 448	872 562		2 897 434	78,8%
Environment	679 403	(7 308)	672 095	59 253	193 572	177 619		430 444	64,0%
Total payments	**172 336 663**	**3 346 991**	**175 683 654**	**43 422 207**	**43 049 734**	**43 640 540**	-	**130 112 481**	**74,1%**
Payments by economic classification									
Current payments	**139 896 519**	**1 345 062**	**141 241 581**	**35 658 877**	**34 584 279**	**34 963 374**	-	**105 206 530**	**74,5%**
Compensation of employees	105 680 918	3 811	105 684 729	25 959 232	26 215 406	26 425 265		78 599 903	74,4%
Goods and services	34 215 601	1 326 657	35 542 258	9 699 618	8 343 169	8 533 000		26 575 787	74,8%
Interest and rent on land	-	14 594	14 594	27	25 704	5 109		30 840	211,3%
Transfers and subsidies	**24 970 502**	**1 650 353**	**26 620 855**	**6 599 983**	**6 714 191**	**6 897 450**	-	**20 211 624**	**75,9%**
Provinces and municipalities	1 919 294	7 884	1 927 178	795 247	283 848	444 594		1 523 689	79,1%
Departmental agencies and accounts	4 180 106	27 413	4 207 519	1 310 141	823 462	1 041 317		3 174 920	75,5%
Higher education and institutions	34 835	1 500	36 335	-	14 844	7 351		22 195	61,1%
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	3 234 916	36 954	3 271 870	895 795	830 575	878 095		2 604 465	79,6%
Non profit institutions	9 538 609	1 312 491	10 851 100	2 750 321	2 498 075	2 760 389		8 008 785	73,8%
Households	6 062 742	264 111	6 326 853	848 479	2 263 387	1 765 704		4 877 570	77,1%
Payments for capital assets	**7 469 642**	**351 531**	**7 821 173**	**1 163 326**	**1 750 766**	**1 770 258**	-	**4 684 350**	**59,9%**
Buildings and other fixed structures	5 234 683	(211 566)	5 023 117	742 265	1 368 298	1 360 886		3 471 449	69,1%
Machinery and equipment	2 159 879	573 437	2 733 316	421 061	369 237	357 678		1 147 976	42,0%
Heritage assets	238	(238)	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	74 000	(9 860)	64 140	-	13 138	51 383		64 521	100,6%
Software and other intangible assets	842	(242)	600	-	93	311		404	67,3%
Payments for financial assets	**-**	**45**	**45**	**21**	**498**	**9 458**		**9 977**	**22171,1%**
Total payments	**172 336 663**	**3 346 991**	**175 683 654**	**43 422 207**	**43 049 734**	**43 640 540**	-	**130 112 481**	**74,1%**

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
GAUTENG

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]									
Agriculture, Land Reform and Rural Development (Vote 29)	**158 982**	**-**	**158 982**	**12 779**	**171 761**	**157 821**	**68 040**	**53 314**	**31,0%**
(a) Comprehensive Agricultural Support Programme Grant	111 615	-	111 615	10 649	122 264	111 615	44 646	29 391	24,0%
(b) Ilima/Letsema Projects Grant	41 609	-	41 609	403	42 012	41 609	20 808	23 658	56,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 758	-	5 758	1 727	7 485	4 597	2 586	265	3,5%
Sports, Arts and Culture (Vote 37)	**184 727**	**-**	**184 727**	**666**	**185 393**	**181 211**	**181 211**	**149 181**	**80,5%**
Community Library Services Grant	184 727	-	184 727	666	185 393	181 211	181 211	149 181	80,5%
Basic Education (Vote 16)	**1 755 580**	**363 202**	**2 118 782**	**20 363**	**2 139 145**	**1 611 325**	**1 611 325**	**1 521 695**	**71,1%**
(a) Early Childhood Development Grant	399 129	363 202	762 331	20 363	782 694	573 583	573 583	488 713	62,4%
(b) HIV and AIDS (Life Skills Education) Grant	38 696	-	38 696	-	38 696	30 957	30 957	28 372	73,3%
(c) Learners with Profound Intellectual Disabilities Grant	39 627	-	39 627	-	39 627	31 702	31 702	30 395	76,7%
(d) Maths, Science and Technology Grant	64 491	-	64 491	-	64 491	61 266	61 266	44 608	69,2%
(e) National School Nutrition Programme Grant	1 213 637	-	1 213 637	-	1 213 637	913 817	913 817	929 607	76,6%
Health (Vote 18)	**9 259 203**	**94 489**	**9 353 692**	**34 200**	**9 387 892**	**7 126 166**	**7 126 166**	**6 682 883**	**71,2%**
(a) District Health Programmes Grant	6 097 851	94 489	6 192 340	24 011	6 216 351	4 655 155	4 655 155	4 381 364	70,5%
(b) Health Facility Revitalisation Grant	1 145 575	-	1 145 575	-	1 145 575	959 182	959 182	962 553	84,0%
(c) Human Resources and Training Grant	1 918 792	-	1 918 792	10 189	1 928 981	1 439 091	1 439 091	1 295 128	67,1%
(d) National Health Insurance Grant	96 985	-	96 985	-	96 985	72 738	72 738	43 838	45,2%
Human Settlements (Vote 33)	**4 824 516**	**-**	**4 824 516**	**91 300**	**4 915 816**	**3 940 139**	**4 002 771**	**3 700 173**	**75,3%**
(a) Human Settlements Development Grant	4 034 701	-	4 034 701	91 300	4 126 001	3 269 013	3 269 013	2 994 579	72,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	789 815	-	789 815	-	789 815	671 126	733 758	705 594	89,3%
Public Works and Infrastructure (Vote 13)	**76 282**	**-**	**76 282**	**-**	**76 282**	**76 282**	**73 489**	**54 143**	**71,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	76 282	-	76 282	-	76 282	76 282	73 489	54 143	71,0%
Sports, Arts and Culture (Vote 37)	**120 265**	**-**	**120 265**	**710**	**120 975**	**98 213**	**98 213**	**61 054**	**50,5%**
Mass Participation and Sport Development Grant	120 265	-	120 265	710	120 975	98 213	98 213	61 054	50,5%
Sub-Total	**16 379 555**	**457 691**	**16 837 246**	**160 018**	**16 997 264**	**13 191 157**	**13 161 215**	**12 222 443**	**71,9%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**2 368 000**	**-**	**2 368 000**	**-**	**2 368 000**	**2 072 000**	**2 072 000**	**1 938 893**	**81,9%**
Education Infrastructure Grant	2 368 000	-	2 368 000	-	2 368 000	2 072 000	2 072 000	1 938 893	81,9%
Health (Vote 18)	**5 486 234**	**-**	**5 486 234**	**226 947**	**5 713 181**	**4 114 674**	**4 059 825**	**3 953 364**	**69,2%**
National Tertiary Services Grant	5 486 234	-	5 486 234	226 947	5 713 181	4 114 674	4 059 825	3 953 364	69,2%
Transport (Vote 40)	**4 685 950**	**-**	**4 685 950**	**-**	**4 685 950**	**4 006 364**	**4 006 364**	**3 604 474**	**76,9%**
(a) Provincial Roads Maintenance Grant	1 573 564	-	1 573 564	-	1 573 564	1 466 788	1 466 788	1 111 394	70,6%
(b) Public Transport Operations Grant	3 112 386	-	3 112 386	-	3 112 386	2 539 576	2 539 576	2 493 080	80,1%
Sub-Total	**12 540 184**	**-**	**12 540 184**	**226 947**	**12 767 131**	**10 193 038**	**10 138 189**	**9 496 731**	**74,4%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**28 919 739**	**457 691**	**29 377 430**	**386 965**	**29 764 395**	**23 384 195**	**23 299 404**	**21 719 174**	**73,0%**

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

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
KWAZULU-NATAL

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	Adjustments	Adjusted Budget[2.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**154 460 711**	**3 437 790**	**157 898 501**	**38 746 284**	**39 545 241**	**39 913 839**	-	**118 205 364**	**74,9%**
Equitable share of revenue	128 094 529	2 032 421	130 126 950	32 023 632	32 023 632	33 043 286		97 090 550	74,6%
Conditional grants	26 366 182	1 405 369	27 771 551	6 722 652	7 521 609	6 870 553		21 114 814	76,0%
Provincial own receipts	**4 292 863**	-	**4 292 863**	**1 062 001**	**1 128 787**	**1 132 570**		**3 323 358**	**77,4%**
Total receipts	**158 753 574**	**3 437 790**	**162 191 364**	**39 808 285**	**40 674 028**	**41 046 409**	-	**121 528 722**	**74,9%**
Payments by provincial departments									
Education	66 690 206	1 424 065	68 114 271	16 264 243	16 699 647	17 049 605		50 013 495	73,4%
Health	56 211 801	1 839 450	58 051 251	14 619 698	13 969 198	14 034 556		42 623 452	73,4%
Social Development	3 613 297	(2 097)	3 611 200	853 423	912 197	897 477		2 663 097	73,7%
Office Of The Premier	817 875	95 722	913 597	179 257	177 142	213 088		569 487	62,3%
Provincial Legislature	850 796	40 067	890 863	193 400	224 361	209 586		627 347	70,4%
Agriculture And Rural Development	2 757 443	118 274	2 875 717	530 152	567 542	692 248		1 789 942	62,2%
Economic Development, Tourism And Environmental Affairs	3 606 998	270 200	3 877 198	809 119	1 108 756	995 452		2 913 327	75,1%
Provincial Treasury	710 190	788	710 978	153 430	166 150	177 212		496 792	69,9%
Human Settlements	3 549 877	101 712	3 651 589	768 924	1 073 532	878 386		2 720 842	74,5%
Community Safety And Liaison	275 716	-	275 716	46 522	70 603	67 603		184 728	67,0%
Co-Operative Governance And Traditional Affairs	1 931 153	1 186	1 932 339	416 336	445 653	464 719		1 326 708	68,7%
Transport	13 827 066	300 500	14 127 566	4 361 739	3 992 224	4 208 765		12 562 728	88,9%
Public Works	2 037 490	228 234	2 265 724	683 363	526 948	654 158		1 864 469	82,3%
Sport, Arts And Culture	1 598 141	(2 171)	1 595 970	287 411	522 732	440 869		1 251 012	78,4%
Total payments	**158 478 049**	**4 415 930**	**162 893 979**	**40 167 017**	**40 456 685**	**40 983 724**	-	**121 607 426**	**74,7%**
Payments by economic classification									
Current payments	**135 646 065**	**2 507 572**	**138 153 637**	**34 364 298**	**34 163 053**	**34 747 527**	-	**103 274 878**	**74,8%**
Compensation of employees	101 160 443	1 750 689	102 911 131	25 470 885	25 859 113	26 517 887		77 847 885	75,6%
Goods and services	34 484 911	756 624	35 241 535	8 888 979	8 303 347	8 229 113		25 421 439	72,1%
Interest and rent on land	711	260	971	4 434	593	527		5 554	572,0%
Transfers and subsidies	**13 671 952**	**743 632**	**14 415 584**	**3 573 530**	**3 950 933**	**3 438 875**	-	**10 963 338**	**76,1%**
Provinces and municipalities	1 776 429	209 780	1 986 209	450 087	630 868	654 430		1 735 385	87,4%
Departmental agencies and accounts	2 837 459	(114 609)	2 722 850	615 422	720 053	664 686		2 000 161	73,5%
Higher education and institutions	4 960	-	4 960	960	-	4 000		4 960	100,0%
Foreign governments and international organisations	342	308	650	-	-	-		-	-
Public corporations and private enterprises	1 983 331	412 863	2 396 194	584 822	726 268	627 013		1 938 103	80,9%
Non profit institutions	3 710 098	20 651	3 730 749	1 095 668	784 122	659 174		2 538 964	68,1%
Households	3 359 333	214 639	3 573 972	826 571	1 089 622	829 572		2 745 765	76,8%
Payments for capital assets	**9 160 032**	**1 164 527**	**10 324 559**	**2 228 232**	**2 342 227**	**2 777 443**	-	**7 347 902**	**71,2%**
Buildings and other fixed structures	7 836 620	1 155 519	8 992 139	2 035 154	2 151 520	2 496 349		6 683 023	74,3%
Machinery and equipment	1 298 214	31 005	1 329 219	192 737	190 143	280 690		663 570	49,9%
Heritage assets	-	1 438	1 438	341	564	-		905	62,9%
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	350	5	355	-	-	318		318	89,6%
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	24 848	(23 440)	1 408	-	-	86		86	6,1%
Payments for financial assets	-	**199**	**199**	**957**	**472**	**19 879**		**21 308**	**10707,5%**
Total payments	**158 478 049**	**4 415 930**	**162 893 979**	**40 167 017**	**40 456 685**	**40 983 724**	-	**121 607 426**	**74,7%**

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
KWAZULU-NATAL

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]									
Agriculture, Land Reform and Rural Development (Vote 29)	**375 931**	**31 874**	**407 805**	**86 400**	**494 205**	**336 859**	**336 855**	**136 424**	**27,6%**
(a) Comprehensive Agricultural Support Programme Grant	277 479	31 874	309 353	86 400	395 753	249 732	249 731	62 733	15,9%
(b) Ilima/Letsema Projects Grant	83 692	-	83 692	-	83 692	75 317	75 316	60 963	72,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 760	-	14 760	-	14 760	11 810	11 808	12 728	86,2%
Sports, Arts and Culture (Vote 37)	**197 862**	**-**	**197 862**	**-**	**197 862**	**161 862**	**162 862**	**140 843**	**71,2%**
Community Library Services Grant	197 862	-	197 862	-	197 862	161 862	162 862	140 843	71,2%
Basic Education (Vote 16)	**2 825 884**	**347 186**	**3 173 070**	**3 314**	**3 176 384**	**2 375 809**	**2 202 216**	**2 164 191**	**68,1%**
(a) Early Childhood Development Grant	308 627	347 186	655 813	-	655 813	475 022	301 429	206 431	31,5%
(b) HIV and AIDS (Life Skills Education) Grant	69 280	-	69 280	-	69 280	55 424	55 424	59 689	86,2%
(c) Learners with Profound Intellectual Disabilities Grant	38 431	-	38 431	3 314	41 745	30 745	30 745	24 578	58,9%
(d) Maths, Science and Technology Grant	74 445	-	74 445	-	74 445	70 723	70 723	69 536	93,4%
(e) National School Nutrition Programme Grant	2 335 101	-	2 335 101	-	2 335 101	1 743 895	1 743 895	1 803 957	77,3%
Health (Vote 18)	**9 862 454**	**294 180**	**10 156 634**	**-**	**10 156 634**	**7 470 140**	**7 470 140**	**6 339 017**	**62,4%**
(a) District Health Programmes Grant	7 466 119	95 180	7 561 299	-	7 561 299	5 683 915	5 683 915	4 809 963	63,6%
(b) Health Facility Revitalisation Grant	1 517 920	199 000	1 716 920	-	1 716 920	1 127 407	1 127 407	838 605	48,8%
(c) Human Resources and Training Grant	788 597	-	788 597	-	788 597	591 453	591 453	620 700	78,7%
(d) National Health Insurance Grant	89 818	-	89 818	-	89 818	67 365	67 365	69 749	77,7%
Human Settlements (Vote 33)	**3 108 328**	**(1 060)**	**3 107 268**	**100 000**	**3 207 268**	**2 573 957**	**2 573 957**	**2 411 809**	**75,2%**
(a) Human Settlements Development Grant	2 599 445	(863)	2 598 582	100 000	2 698 582	2 183 085	2 183 085	2 033 143	75,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	508 883	(197)	508 686	-	508 686	390 872	390 872	378 666	74,4%
Public Works and Infrastructure (Vote 13)	**147 019**	**-**	**147 019**	**-**	**147 019**	**147 019**	**96 700**	**118 090**	**80,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	147 019	-	147 019	-	147 019	147 019	96 700	118 090	80,3%
Sports, Arts and Culture (Vote 37)	**114 343**	**-**	**114 343**	**-**	**114 343**	**93 474**	**93 474**	**77 283**	**67,6%**
Mass Participation and Sport Development Grant	114 343	-	114 343	-	114 343	93 474	93 474	77 283	67,6%
Sub-Total	**16 631 821**	**672 180**	**17 304 001**	**189 714**	**17 493 715**	**13 159 120**	**12 936 204**	**11 387 657**	**65,1%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**2 489 596**	**432 689**	**2 922 285**	**-**	**2 922 285**	**2 178 397**	**2 178 397**	**1 689 275**	**57,8%**
Education Infrastructure Grant	2 489 596	432 689	2 922 285	-	2 922 285	2 178 397	2 178 397	1 689 275	57,8%
Health (Vote 18)	**2 289 556**	**-**	**2 289 556**	**-**	**2 289 556**	**1 717 164**	**1 717 164**	**1 542 445**	**67,4%**
National Tertiary Services Grant	2 289 556	-	2 289 556	-	2 289 556	1 717 164	1 717 164	1 542 445	67,4%
Transport (Vote 40)	**4 955 209**	**300 500**	**5 255 709**	**-**	**5 255 709**	**4 283 049**	**4 283 049**	**4 047 207**	**77,0%**
(a) Provincial Roads Maintenance Grant	3 462 816	300 500	3 763 316	-	3 763 316	3 051 042	3 051 042	2 622 267	69,7%
(b) Public Transport Operations Grant	1 492 393	-	1 492 393	-	1 492 393	1 232 007	1 232 007	1 424 940	95,5%
Sub-Total	**9 734 361**	**733 189**	**10 467 550**	**-**	**10 467 550**	**8 178 610**	**8 178 610**	**7 278 927**	**69,5%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**26 366 182**	**1 405 369**	**27 771 551**	**189 714**	**27 961 265**	**21 337 730**	**21 114 814**	**18 666 584**	**66,8%**

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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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
LIMPOPO

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	Adjustments	Adjusted Budget[2.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**86 364 175**	**1 714 957**	**88 079 132**	**21 715 528**	**22 040 618**	**22 520 077**	-	**66 276 223**	**75,2%**
Equitable share of revenue	74 064 064	1 064 245	75 128 309	18 516 015	18 516 015	19 054 612		56 086 642	74,7%
Conditional grants	12 300 111	650 712	12 950 823	3 199 513	3 524 603	3 465 465		10 189 581	78,7%
Provincial own receipts	**2 009 256**	**258 180**	**2 267 436**	**474 513**	**716 349**	**617 549**		**1 808 410**	**79,8%**
Total receipts	**88 373 431**	**1 973 137**	**90 346 568**	**22 190 041**	**22 756 967**	**23 137 626**	-	**68 084 633**	**75,4%**
Payments by provincial departments									
Education	42 529 435	843 822	43 373 257	10 868 893	10 289 648	11 528 009		32 686 550	75,4%
Health	26 073 702	521 782	26 595 484	6 072 179	6 154 782	6 360 946		18 587 907	69,9%
Social Development	2 294 866	-	2 294 866	475 841	600 469	563 515		1 639 825	71,5%
Public Works, Roads And Infrastructure	5 626 786	316 664	5 943 450	911 559	1 015 917	1 828 545		3 756 021	63,2%
Agriculture And Rural Development	1 909 803	49 025	1 958 828	411 260	553 526	474 379		1 439 165	73,5%
Transport And Community Safety	3 024 635	(112 471)	2 912 164	575 805	698 833	714 597		1 989 235	68,3%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 573 445	267 035	2 840 480	673 978	828 726	785 140		2 287 844	80,5%
Sport, Arts And Culture	877 492	(125 000)	752 492	144 480	175 465	201 808		521 753	69,3%
Office Of The Premier	554 810	(33 329)	521 481	109 296	122 278	116 258		347 832	66,7%
Provincial Legislature	671 660	89 002	760 662	151 941	247 485	182 039		581 465	76,4%
Provincial Treasury	512 897	(45 864)	467 033	102 425	111 870	109 665		323 960	69,4%
Economic Development, Environment And Tourism	2 286 629	(186 623)	2 100 006	695 911	265 025	278 205		1 239 141	59,0%
Total payments	**88 936 160**	**1 584 043**	**90 520 203**	**21 193 568**	**21 064 024**	**23 143 106**	-	**65 400 698**	**72,2%**
Payments by economic classification									
Current payments	**75 998 719**	**(168 029)**	**75 830 690**	**17 286 504**	**18 286 192**	**18 883 235**	-	**54 455 931**	**71,8%**
Compensation of employees	58 839 117	(982 055)	57 857 062	14 073 107	14 265 155	14 325 541		42 663 803	73,7%
Goods and services	17 158 421	814 002	17 972 423	3 213 388	4 021 022	4 556 608		11 791 018	65,6%
Interest and rent on land	1 181	24	1 205	9	15	1 086		1 110	92,1%
Transfers and subsidies	**9 470 295**	**719 629**	**10 189 924**	**3 364 877**	**1 888 287**	**3 046 879**	-	**8 300 043**	**81,5%**
Provinces and municipalities	172 540	63 111	235 651	34 856	73 544	82 388		190 788	81,0%
Departmental agencies and accounts	2 419 065	(1 125 202)	1 293 863	862 403	257 429	(65 774)		1 054 058	81,5%
Higher education and institutions	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	1 073 145	887 173	1 960 318	184 780	259 847	713 807		1 158 434	59,1%
Non profit institutions	4 246 228	369 649	4 615 877	1 771 591	670 858	1 796 762		4 239 211	91,8%
Households	1 559 317	524 898	2 084 215	511 247	626 609	519 696		1 657 552	79,5%
Payments for capital assets	**3 467 146**	**1 032 443**	**4 499 589**	**542 187**	**889 545**	**1 212 992**	-	**2 644 724**	**58,8%**
Buildings and other fixed structures	2 626 680	620 219	3 246 899	434 441	672 629	967 400		2 074 470	63,9%
Machinery and equipment	834 419	417 490	1 251 909	107 217	216 259	245 592		569 068	45,5%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	6 047	(5 266)	781	529	657	-		1 186	151,9%
Payments for financial assets	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**
Total payments	**88 936 160**	**1 584 043**	**90 520 203**	**21 193 568**	**21 064 024**	**23 143 106**	-	**65 400 698**	**72,2%**

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
LIMPOPO

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**340 724**	**25 000**	**365 724**	**15 807**	**381 531**	**272 660**	**280 938**	**245 515**	**64,3%**
(a) Comprehensive Agricultural Support Programme Grant	242 853	25 000	267 853	15 807	283 660	191 854	194 283	168 318	59,3%
(b) Ilima/Letsema Projects Grant	83 584	-	83 584	-	83 584	69 375	75 226	63 738	76,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 287	-	14 287	-	14 287	11 431	11 429	13 459	94,2%
Sports, Arts and Culture (Vote 37)	**161 431**	**-**	**161 431**	**-**	**161 431**	**121 074**	**121 074**	**113 535**	**70,3%**
Community Library Services Grant	161 431	-	161 431	-	161 431	121 074	121 074	113 535	70,3%
Basic Education (Vote 16)	**2 263 917**	**306 702**	**2 570 619**	**43 207**	**2 613 826**	**1 938 837**	**1 938 837**	**2 051 481**	**78,5%**
(a) Early Childhood Development Grant	295 968	306 702	602 670	2 325	604 995	443 524	443 524	440 453	72,8%
(b) HIV and AIDS (Life Skills Education) Grant	29 504	-	29 504	117	29 621	23 603	23 603	22 261	75,2%
(c) Learners with Profound Intellectual Disabilities Grant	37 898	-	37 898	-	37 898	30 318	30 318	26 590	70,2%
(d) Maths, Science and Technology Grant	52 584	-	52 584	6 933	59 517	49 955	49 955	47 937	80,5%
(e) National School Nutrition Programme Grant	1 847 963	-	1 847 963	33 832	1 881 795	1 391 437	1 391 437	1 514 240	80,5%
Health (Vote 18)	**3 597 425**	**69 010**	**3 666 435**	**-**	**3 666 435**	**2 799 322**	**2 797 849**	**2 708 107**	**73,9%**
(a) District Health Programmes Grant	2 542 523	69 010	2 611 533	-	2 611 533	1 988 361	1 988 361	1 923 903	73,7%
(b) Health Facility Revitalisation Grant	622 342	-	622 342	-	622 342	486 547	486 547	458 175	73,6%
(c) Human Resources and Training Grant	378 833	-	378 833	-	378 833	284 121	284 121	284 580	75,1%
(d) National Health Insurance Grant	53 727	-	53 727	-	53 727	40 293	38 820	41 449	77,1%
Human Settlements (Vote 33)	**1 106 269**	**-**	**1 106 269**	**1 192**	**1 107 461**	**973 521**	**973 521**	**1 094 802**	**98,9%**
(a) Human Settlements Development Grant	925 163	-	925 163	873	926 036	834 855	834 855	923 898	99,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	181 106	-	181 106	319	181 425	138 666	138 666	170 904	94,2%
Public Works and Infrastructure (Vote 13)	**75 361**	**-**	**75 361**	**-**	**75 361**	**75 361**	**75 361**	**59 839**	**79,4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 361	-	75 361	-	75 361	75 361	75 361	59 839	79,4%
Sports, Arts and Culture (Vote 37)	**68 893**	**-**	**68 893**	**-**	**68 893**	**55 114**	**55 114**	**48 163**	**69,9%**
Mass Participation and Sport Development Grant	68 893	-	68 893	-	68 893	55 114	55 114	48 163	69,9%
Sub-Total	**7 614 020**	**400 712**	**8 014 732**	**60 206**	**8 074 938**	**6 235 889**	**6 242 694**	**6 321 442**	**78,3%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 567 199**	**140 000**	**1 707 199**	**2 061**	**1 709 260**	**1 371 300**	**1 371 300**	**1 297 794**	**75,9%**
Education Infrastructure Grant	1 567 199	140 000	1 707 199	2 061	1 709 260	1 371 300	1 371 300	1 297 794	75,9%
Health (Vote 18)	**581 731**	**-**	**581 731**	**-**	**581 731**	**436 302**	**391 343**	**428 479**	**73,7%**
National Tertiary Services Grant	581 731	-	581 731	-	581 731	436 302	391 343	428 479	73,7%
Transport (Vote 40)	**2 537 161**	**110 000**	**2 647 161**	**-**	**2 647 161**	**2 184 244**	**2 184 244**	**1 096 580**	**41,4%**
(a) Provincial Roads Maintenance Grant	2 055 765	110 000	2 165 765	-	2 165 765	1 805 837	1 805 837	730 903	33,7%
(b) Public Transport Operations Grant	481 396	-	481 396	-	481 396	378 407	378 407	365 677	76,0%
Sub-Total	**4 686 091**	**250 000**	**4 936 091**	**2 061**	**4 938 152**	**3 991 846**	**3 946 887**	**2 822 853**	**57,2%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**12 300 111**	**650 712**	**12 950 823**	**62 267**	**13 013 090**	**10 227 735**	**10 189 581**	**9 144 295**	**70,3%**

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.

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
MPUMALANGA

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	Adjustments	Adjusted Budget[2.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**62 937 147**	**1 405 105**	**64 342 252**	**15 602 171**	**16 171 251**	**16 556 589**	**-**	**48 330 011**	**75,1%**
Equitable share of revenue	52 486 799	766 522	53 253 321	13 121 700	13 121 700	13 498 513		39 741 913	74,6%
Conditional grants	10 450 348	638 583	11 088 931	2 480 471	3 049 551	3 058 076		8 588 098	77,4%
Provincial own receipts	**3 622 815**	**1 049**	**3 623 864**	**1 228 729**	**1 004 466**	**1 376 821**		**3 610 016**	**99,6%**
Total receipts	**66 559 962**	**1 406 154**	**67 966 116**	**16 830 900**	**17 175 717**	**17 933 410**	**-**	**51 940 027**	**76,4%**
Payments by provincial departments									
Education	28 732 642	451 511	29 184 153	6 984 588	7 401 999	7 369 245		21 755 832	74,5%
Health	19 750 975	685 011	20 435 986	4 421 433	4 879 466	5 094 732		14 395 631	70,4%
Social Development	1 877 527	30 000	1 907 527	485 288	465 550	507 734		1 458 572	76,5%
Office Of The Premier	493 827	-	493 827	81 589	104 701	175 090		361 380	73,2%
Provincial Legislature	549 137	50 335	599 472	140 327	138 954	140 337		419 618	70,0%
Provincial Treasury	647 494	-	647 494	137 983	177 993	136 521		452 497	69,9%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 360 127	28 656	2 388 783	529 622	576 546	719 745		1 825 913	76,4%
Agriculture, Rural Development, Land And Environmental Affairs	1 615 634	375 993	1 991 627	314 294	400 817	547 238		1 262 349	63,4%
Economic Development And Tourism	1 324 261	99 680	1 423 941	325 575	322 302	373 405		1 021 282	71,7%
Public Works, Roads And Transport	5 876 915	476 833	6 353 748	1 325 302	1 640 671	1 645 969		4 611 942	72,6%
Community Safety, Security And Liaison	2 144 260	28 900	2 173 160	505 757	561 344	558 636		1 625 737	74,8%
Culture, Sport And Recreation	812 298	(180 925)	631 373	168 069	147 344	162 341		477 754	75,7%
Total payments	**66 185 097**	**2 045 994**	**68 231 091**	**15 419 827**	**16 817 687**	**17 430 993**	**-**	**49 668 507**	**72,8%**
Payments by economic classification									
Current payments	**55 057 142**	**1 774 311**	**56 831 453**	**12 932 882**	**14 451 336**	**14 259 878**	**-**	**41 644 096**	**73,3%**
Compensation of employees	41 085 406	188 537	41 273 943	9 984 354	10 066 094	10 369 400		30 419 848	73,7%
Goods and services	13 971 736	1 585 774	15 557 510	2 948 506	4 385 151	3 890 378		11 224 035	72,1%
Interest and rent on land	-	-	-	22	91	100		213	-
Transfers and subsidies	**6 246 859**	**147 270**	**6 394 129**	**1 858 077**	**1 390 461**	**1 956 132**	**-**	**5 204 670**	**81,4%**
Provinces and municipalities	341 961	11 005	352 966	252 354	50 545	42 499		345 398	97,9%
Departmental agencies and accounts	685 828	82 235	768 063	169 771	192 827	183 432		546 030	71,1%
Higher education and institutions	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	1 480 587	(201 925)	1 278 662	209 016	299 214	419 634		927 864	72,6%
Non profit institutions	2 363 372	156 627	2 519 999	888 952	517 113	818 864		2 224 929	88,3%
Households	1 375 111	99 328	1 474 439	337 984	330 762	491 703		1 160 449	78,7%
Payments for capital assets	**4 881 096**	**124 410**	**5 005 506**	**628 868**	**975 890**	**1 214 954**	**-**	**2 819 712**	**56,3%**
Buildings and other fixed structures	4 348 805	4 487	4 353 292	560 472	904 200	1 044 957		2 509 629	57,6%
Machinery and equipment	449 331	123 912	573 243	40 513	57 746	155 607		253 866	44,3%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	1 000	(137)	863	3 883	(3 679)	659		863	100,0%
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	81 960	(3 852)	78 108	24 000	17 623	13 731		55 354	70,9%
Payments for financial assets	**-**	**3**	**3**	**-**	**-**	**29**		**29**	**966,7%**
Total payments	**66 185 097**	**2 045 994**	**68 231 091**	**15 419 827**	**16 817 687**	**17 430 993**	**-**	**49 668 507**	**72,8%**

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
MPUMALANGA

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]									
Agriculture, Land Reform and Rural Development (Vote 29)	**267 213**	**279 862**	**547 075**	**29 631**	**576 706**	**239 457**	**235 839**	**210 256**	**36,5%**
(a) Comprehensive Agricultural Support Programme Grant	178 650	279 862	458 512	29 631	488 143	160 785	160 786	132 544	27,2%
(b) Ilima/Letsema Projects Grant	78 222	-	78 222	-	78 222	70 400	70 400	72 107	92,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 341	-	10 341	-	10 341	8 272	4 653	5 605	54,2%
Sports, Arts and Culture (Vote 37)	**179 385**	**-**	**179 385**	**-**	**179 385**	**157 953**	**157 953**	**149 710**	**83,5%**
Community Library Services Grant	179 385	-	179 385	-	179 385	157 953	157 953	149 710	83,5%
Basic Education (Vote 16)	**1 235 426**	**169 137**	**1 404 563**	**8 459**	**1 413 022**	**1 060 937**	**1 060 937**	**1 056 748**	**74,8%**
(a) Early Childhood Development Grant	152 262	169 137	321 399	3 376	324 775	233 663	244 008	220 562	67,9%
(b) HIV and AIDS (Life Skills Education) Grant	19 845	-	19 845	110	19 955	15 876	15 876	17 619	88,3%
(c) Learners with Profound Intellectual Disabilities Grant	34 482	-	34 482	379	34 861	27 587	17 242	25 500	73,1%
(d) Maths, Science and Technology Grant	46 386	-	46 386	4 296	50 682	44 067	44 067	33 844	66,8%
(e) National School Nutrition Programme Grant	982 451	-	982 451	298	982 749	739 744	739 744	759 223	77,3%
Health (Vote 18)	**3 407 993**	**118 219**	**3 526 212**	**-**	**3 526 212**	**2 657 433**	**2 657 433**	**2 625 619**	**74,5%**
(a) District Health Programmes Grant	2 612 272	118 219	2 730 491	-	2 730 491	2 061 791	2 061 791	2 003 002	73,4%
(b) Health Facility Revitalisation Grant	474 122	-	474 122	-	474 122	354 442	354 442	382 421	80,7%
(c) Human Resources and Training Grant	286 454	-	286 454	-	286 454	214 839	214 839	219 972	76,8%
(d) National Health Insurance Grant	35 145	-	35 145	-	35 145	26 361	26 361	20 224	57,5%
Human Settlements (Vote 33)	**1 127 571**	**-**	**1 127 571**	**-**	**1 127 571**	**864 202**	**864 202**	**924 561**	**82,0%**
(a) Human Settlements Development Grant	942 978	-	942 978	-	942 978	713 202	713 202	758 505	80,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	184 593	-	184 593	-	184 593	151 000	151 000	166 056	90,0%
Public Works and Infrastructure (Vote 13)	**42 568**	**-**	**42 568**	**-**	**42 568**	**42 568**	**42 568**	**36 945**	**86,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 568	-	42 568	-	42 568	42 568	42 568	36 945	86,8%
Sports, Arts and Culture (Vote 37)	**53 667**	**-**	**53 667**	**2 775**	**56 442**	**42 934**	**42 934**	**32 565**	**57,7%**
Mass Participation and Sport Development Grant	53 667	-	53 667	2 775	56 442	42 934	42 934	32 565	57,7%
Sub-Total	**6 313 823**	**567 218**	**6 881 041**	**40 865**	**6 921 906**	**5 065 484**	**5 061 866**	**5 036 404**	**72,8%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**1 366 715**	**-**	**1 366 715**	**-**	**1 366 715**	**1 195 877**	**1 195 877**	**1 168 201**	**85,5%**
Education Infrastructure Grant	1 366 715	-	1 366 715	-	1 366 715	1 195 877	1 195 877	1 168 201	85,5%
Health (Vote 18)	**286 661**	**-**	**286 661**	**20 278**	**306 939**	**214 992**	**214 992**	**146 638**	**47,8%**
National Tertiary Services Grant	286 661	-	286 661	20 278	306 939	214 992	214 992	146 638	47,8%
Transport (Vote 40)	**2 483 149**	**71 365**	**2 554 514**	**163 268**	**2 717 782**	**2 115 363**	**2 115 363**	**1 749 407**	**64,4%**
(a) Provincial Roads Maintenance Grant	1 672 581	71 365	1 743 946	163 268	1 907 214	1 468 979	1 468 979	1 197 511	62,8%
(b) Public Transport Operations Grant	810 568	-	810 568	-	810 568	646 384	646 384	551 896	68,1%
Sub-Total	**4 136 525**	**71 365**	**4 207 890**	**183 546**	**4 391 436**	**3 526 232**	**3 526 232**	**3 064 246**	**69,8%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**10 450 348**	**638 583**	**11 088 931**	**224 411**	**11 313 342**	**8 591 716**	**8 588 098**	**8 100 650**	**71,6%**

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

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
NORTHERN CAPE

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	Adjustments	Adjusted Budget[2.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**22 625 951**	**180 292**	**22 806 243**	**5 624 491**	**6 008 287**	**5 962 379**	**-**	**17 595 157**	**77,2%**
Equitable share of revenue	17 110 732	240 418	17 351 150	4 277 682	4 277 682	4 398 123		12 953 487	74,7%
Conditional grants	5 515 219	(60 126)	5 455 093	1 346 809	1 730 605	1 564 256		4 641 670	85,1%
Provincial own receipts	**538 384**	**-**	**538 384**	**99 893**	**157 686**	**187 894**		**445 473**	**82,7%**
Total receipts	**23 164 335**	**180 292**	**23 344 627**	**5 724 384**	**6 165 973**	**6 150 273**	**-**	**18 040 630**	**77,3%**
Payments by provincial departments									
Education	8 886 543	92 168	8 978 711	2 366 161	2 362 027	2 455 028		7 183 216	80,0%
Health	6 868 747	267 536	7 136 283	1 698 040	1 712 737	1 817 540		5 228 317	73,3%
Social Development	1 002 757	2 000	1 004 757	211 658	261 026	249 488		722 172	71,9%
Provincial Legislature	222 825	70 232	293 057	56 486	69 894	65 950		192 330	65,6%
Office Of The Premier	302 262	100 040	402 302	91 300	85 412	109 155		285 867	71,1%
Transport, Safety And Liaison	439 193	46 708	485 901	86 822	102 412	103 888		293 122	60,3%
Roads And Public Works	2 284 412	157 698	2 442 110	335 603	584 131	480 222		1 399 956	57,3%
Economic Development And Tourism	340 394	15 817	356 211	79 532	105 410	82 323		267 265	75,0%
Sport, Arts And Culture	457 814	15 048	472 862	92 482	109 162	131 965		333 609	70,6%
Provincial Treasury	373 638	-	373 638	81 551	88 198	86 078		255 827	68,5%
Cooperative Governance, Human Settlements And Traditional Affairs	1 068 064	250 064	1 318 128	192 705	197 385	292 310		682 400	51,8%
Agriculture, Environmental Affairs, Rural Development And Land Reform	735 014	13 531	748 545	122 720	136 495	163 614		422 829	56,5%
Total payments	**22 981 663**	**1 030 842**	**24 012 505**	**5 415 060**	**5 814 289**	**6 037 561**	**-**	**17 266 910**	**71,9%**
Payments by economic classification									
Current payments	**19 113 208**	**585 610**	**19 698 818**	**4 663 650**	**4 840 449**	**4 941 631**	**-**	**14 445 730**	**73,3%**
Compensation of employees	13 447 247	144 272	13 591 519	3 322 134	3 387 764	3 460 058		10 169 956	74,8%
Goods and services	5 665 777	430 786	6 096 563	1 338 093	1 446 084	1 473 962		4 258 139	69,8%
Interest and rent on land	184	10 552	10 736	3 423	6 601	7 611		17 635	164,3%
Transfers and subsidies	**2 235 419**	**451 919**	**2 687 338**	**473 469**	**591 792**	**636 787**	**-**	**1 702 048**	**63,3%**
Provinces and municipalities	185 135	105 066	290 201	12 450	107 529	76 675		196 654	67,8%
Departmental agencies and accounts	163 884	(1 611)	162 273	26 115	68 321	41 309		135 745	83,7%
Higher education and institutions	1 000	100	1 100	-	100	-		100	9,1%
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	81 005	10 511	91 516	18 763	8 612	17 924		45 299	49,5%
Non profit institutions	976 781	76 544	1 053 325	288 013	281 564	277 979		847 556	80,5%
Households	827 614	261 309	1 088 923	128 128	125 666	222 900		476 694	43,8%
Payments for capital assets	**1 633 036**	**(6 687)**	**1 626 349**	**277 941**	**382 048**	**459 147**	**-**	**1 119 136**	**68,8%**
Buildings and other fixed structures	1 265 141	(50 630)	1 214 511	196 561	325 561	392 763		914 885	75,3%
Machinery and equipment	344 324	42 288	386 612	72 177	39 856	57 780		169 813	43,9%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	23 571	1 655	25 226	9 203	16 631	8 604		34 438	136,5%
Payments for financial assets	**-**	**-**	**-**	**-**	**-**	**(4)**		**(4)**	**-**
Total payments	**22 981 663**	**1 030 842**	**24 012 505**	**5 415 060**	**5 814 289**	**6 037 561**	**-**	**17 266 910**	**71,9%**

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 575	-	8 575	1 703	10 278	6 860	3 859	6 594
Sports, Arts and Culture (Vote 37)	**187 737**	**-**	**187 737**	**4 268**	**192 005**	**150 944**	**150 944**	**127 801**
Community Library Services Grant	187 737	-	187 737	4 268	192 005	150 944	150 944	127 801
Basic Education (Vote 16)	**364 553**	**39 874**	**404 427**	**-**	**404 427**	**376 289**	**376 289**	**345 934**
(a) Early Childhood Development Grant	35 593	39 874	75 467	-	75 467	53 883	53 883	42 675
(b) HIV and AIDS (Life Skills Education) Grant	7 770	-	7 770	-	7 770	6 216	6 216	8 754
(c) Learners with Profound Intellectual Disabilities Grant	17 637	-	17 637	-	17 637	14 109	14 109	10 623
(d) Maths, Science and Technology Grant	29 447	-	29 447	-	29 447	27 975	27 975	27 580
(e) National School Nutrition Programme Grant	274 106	-	274 106	-	274 106	274 106	274 106	256 302
Health (Vote 18)	**1 468 753**	**-**	**1 468 753**	**-**	**1 468 753**	**1 145 547**	**1 145 547**	**1 113 375**
(a) District Health Programmes Grant	759 857	-	759 857	-	759 857	569 889	569 889	577 351
(b) Health Facility Revitalisation Grant	527 929	-	527 929	-	527 929	439 929	439 929	393 028
(c) Human Resources and Training Grant	156 271	-	156 271	-	156 271	117 207	117 207	128 937
(d) National Health Insurance Grant	24 696	-	24 696	-	24 696	18 522	18 522	14 059
Human Settlements (Vote 33)	**333 656**	**(100 000)**	**233 656**	**-**	**233 656**	**253 737**	**253 737**	**196 944**
(a) Human Settlements Development Grant	279 033	(100 000)	179 033	-	179 033	212 769	212 769	148 372
(b) Informal Settlements Upgrading Partnership Grant: Provinces	54 623	-	54 623	-	54 623	40 968	40 968	48 572
Public Works and Infrastructure (Vote 13)	**32 169**	**-**	**32 169**	**620**	**32 789**	**32 169**	**32 169**	**22 728**
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 169	-	32 169	620	32 789	32 169	32 169	22 728
Sports, Arts and Culture (Vote 37)	**34 079**	**-**	**34 079**	**1 095**	**35 174**	**27 263**	**27 263**	**27 678**
Mass Participation and Sport Development Grant	34 079	-	34 079	1 095	35 174	27 263	27 263	27 678
Sub-Total	**2 634 966**	**(60 126)**	**2 574 840**	**25 526**	**2 600 366**	**2 157 165**	**2 161 986**	**1 888 627**
Schedule 4, Part A Grants[1]								
Basic Education (Vote 16)	**746 991**	**-**	**746 991**	**-**	**746 991**	**653 617**	**653 617**	**576 698**
Education Infrastructure Grant	746 991	-	746 991	-	746 991	653 617	653 617	576 698
Health (Vote 18)	**498 180**	**-**	**498 180**	**-**	**498 180**	**373 635**	**373 635**	**298 477**
National Tertiary Services Grant	498 180	-	498 180	-	498 180	373 635	373 635	298 477
Transport (Vote 40)	**1 635 082**	**-**	**1 635 082**	**50 032**	**1 685 114**	**1 452 732**	**1 452 432**	**842 044**
(a) Provincial Roads Maintenance Grant	1 562 610	-	1 562 610	50 032	1 612 642	1 395 665	1 395 365	804 579
(b) Public Transport Operations Grant	72 472	-	72 472	-	72 472	57 067	57 067	37 465
Sub-Total	**2 880 253**	**-**	**2 880 253**	**50 032**	**2 930 285**	**2 479 984**	**2 479 684**	**1 717 219**
Schedule 7, Part A Grants[2]								
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**	
Provincial Disaster Relief Grant	-	-	-	-	-		-	
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**	
Total	**5 515 219**	**(60 126)**	**5 455 093**	**75 558**	**5 530 651**	**4 637 149**	**4 641 670**	**3 605 846**

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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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
NORTH WEST

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	Adjustments	Adjusted Budget[2.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**54 383 431**	**2 682 946**	**57 066 377**	**13 817 895**	**13 963 647**	**14 117 701**	**-**	**41 899 243**	**73,4%**
Equitable share of revenue	44 765 477	2 496 233	47 261 710	11 191 368	11 191 368	11 530 638		33 913 374	71,8%
Conditional grants	9 617 954	186 713	9 804 667	2 626 527	2 772 279	2 587 063		7 985 869	81,4%
Provincial own receipts	**1 397 904**	**(10 000)**	**1 387 904**	**350 230**	**362 182**	**340 351**		**1 052 763**	**75,9%**
Total receipts	**55 781 335**	**2 672 946**	**58 454 281**	**14 168 125**	**14 325 829**	**14 458 052**	**-**	**42 952 006**	**73,5%**
Payments by provincial departments									
Education	22 894 640	463 215	23 357 855	5 788 118	5 952 419	6 255 851		17 996 388	77,0%
Health	17 040 332	503 467	17 543 799	4 624 835	4 396 858	4 301 345		13 323 038	75,9%
Social Development	1 876 413	44 400	1 920 813	432 599	510 812	483 733		1 427 144	74,3%
Office Of The Premier	519 498	82 581	602 079	108 176	116 030	100 317		324 523	53,9%
Provincial Legislature	522 583	50 000	572 583	130 537	139 765	145 539		415 841	72,6%
Arts, Culture, Sports And Recreation	776 063	61 500	837 563	186 713	195 283	202 124		584 120	69,7%
Community Safety And Transport Management	2 446 358	16 200	2 462 558	714 755	612 897	690 469		2 018 121	82,0%
Economic Development, Environment, Conservation And Tourism	1 013 489	10 891	1 024 380	259 623	159 802	255 331		674 756	65,9%
Provincial Treasury	695 181	(102 800)	592 381	122 738	139 186	140 827		402 751	68,0%
Cooperative Governance And Traditional Affairs	681 869	(2 800)	679 069	179 468	163 757	167 991		511 216	75,3%
Public Works And Roads	4 207 490	257 139	4 464 629	916 387	1 205 757	1 164 089		3 286 233	73,6%
Agriculture And Rural Development	1 276 612	40 579	1 317 191	241 831	260 377	364 634		866 842	65,8%
Human Settlements	1 847 870	7 840	1 855 710	494 430	487 924	449 255		1 431 609	77,1%
Total payments	**55 798 398**	**1 432 212**	**57 230 610**	**14 200 210**	**14 340 867**	**14 721 505**	**-**	**43 262 582**	**75,6%**
Payments by economic classification									
Current payments	**46 564 861**	**1 026 793**	**47 591 654**	**11 679 928**	**12 048 748**	**12 103 084**	**-**	**35 831 760**	**75,3%**
Compensation of employees	35 436 392	243 157	35 679 549	8 838 776	8 941 166	9 091 236		26 871 178	75,3%
Goods and services	11 125 069	781 935	11 907 004	2 838 989	3 105 761	3 010 778		8 955 528	75,2%
Interest and rent on land	3 400	1 701	5 101	2 163	1 821	1 070		5 054	99,1%
Transfers and subsidies	**6 144 350**	**(44 407)**	**6 099 943**	**1 742 099**	**1 422 387**	**1 759 461**	**-**	**4 923 947**	**80,7%**
Provinces and municipalities	369 458	(89 023)	280 435	1 835	187 776	85 310		274 921	98,0%
Departmental agencies and accounts	524 326	41 294	565 620	177 500	88 843	173 453		439 796	77,8%
Higher education and institutions	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	1 071 865	(190 475)	881 390	240 955	185 466	240 368		666 789	75,7%
Non profit institutions	2 444 002	138 774	2 582 776	793 783	499 535	807 804		2 101 122	81,4%
Households	1 734 699	55 023	1 789 722	528 026	460 767	452 526		1 441 319	80,5%
Payments for capital assets	**3 089 177**	**449 676**	**3 538 853**	**778 183**	**869 732**	**858 960**	**-**	**2 506 875**	**70,8%**
Buildings and other fixed structures	2 501 138	436 660	2 937 798	698 901	723 596	700 448		2 122 945	72,3%
Machinery and equipment	580 047	10 516	590 563	79 282	146 136	158 018		383 436	64,9%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	1 500	4 000	5 500	-	-	494		494	9,0%
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	6 492	(1 500)	4 992	-	-	-		-	-
Payments for financial assets	**10**	**150**	**160**	**-**	**-**	**-**		**-**	**-**
Total payments	**55 798 398**	**1 432 212**	**57 230 610**	**14 200 210**	**14 340 867**	**14 721 505**	**-**	**43 262 582**	**75,6%**

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.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
NORTH WEST

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**275 962**	**-**	**275 962**	**36 988**	**312 950**	**154 246**	**200 204**	**160 419**	**51,3%**
(a) Comprehensive Agricultural Support Programme Grant	185 227	-	185 227	35 028	220 255	101 874	131 660	86 812	39,4%
(b) Ilima/Letsema Projects Grant	80 863	-	80 863	1 960	82 823	44 475	60 647	67 887	82,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 872	-	9 872	-	9 872	7 897	7 897	5 720	57,9%
Sports, Arts and Culture (Vote 37)	**160 181**	**-**	**160 181**	**9 004**	**169 185**	**127 715**	**127 715**	**109 068**	**64,5%**
Community Library Services Grant	160 181	-	160 181	9 004	169 185	127 715	127 715	109 068	64,5%
Basic Education (Vote 16)	**951 424**	**104 010**	**1 055 434**	**9 591**	**1 065 025**	**990 878**	**990 880**	**755 840**	**71,0%**
(a) Early Childhood Development Grant	173 858	104 010	277 868	4 001	281 869	223 481	223 482	169 917	60,3%
(b) HIV and AIDS (Life Skills Education) Grant	16 976	-	16 976	-	16 976	13 581	13 581	13 011	76,6%
(c) Learners with Profound Intellectual Disabilities Grant	22 858	-	22 858	-	22 858	18 287	20 490	14 077	61,6%
(d) Maths, Science and Technology Grant	44 054	-	44 054	5 590	49 644	41 851	39 648	38 603	77,8%
(e) National School Nutrition Programme Grant	693 678	-	693 678	-	693 678	693 678	693 679	520 232	75,0%
Health (Vote 18)	**2 894 879**	**7 703**	**2 902 582**	**-**	**2 902 582**	**2 190 819**	**2 189 535**	**2 115 075**	**72,9%**
(a) District Health Programmes Grant	1 891 857	7 703	1 899 560	-	1 899 560	1 425 315	1 424 031	1 397 250	73,6%
(b) Health Facility Revitalisation Grant	687 605	-	687 605	-	687 605	528 930	528 930	477 860	69,5%
(c) Human Resources and Training Grant	281 678	-	281 678	-	281 678	211 266	211 266	219 006	77,8%
(d) National Health Insurance Grant	33 739	-	33 739	-	33 739	25 308	25 308	20 959	62,1%
Human Settlements (Vote 33)	**1 557 288**	**-**	**1 557 288**	**640**	**1 557 928**	**1 231 502**	**1 231 502**	**1 208 823**	**77,6%**
(a) Human Settlements Development Grant	1 302 346	-	1 302 346	640	1 302 986	1 047 944	1 047 944	1 048 267	80,5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	254 942	-	254 942	-	254 942	183 558	183 558	160 556	63,0%
Public Works and Infrastructure (Vote 13)	**54 708**	**-**	**54 708**	**-**	**54 708**	**54 708**	**54 707**	**37 737**	**69,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	54 708	-	54 708	-	54 708	54 708	54 707	37 737	69,0%
Sports, Arts and Culture (Vote 37)	**49 219**	**-**	**49 219**	**-**	**49 219**	**39 376**	**39 376**	**30 786**	**62,5%**
Mass Participation and Sport Development Grant	49 219	-	49 219	-	49 219	39 376	39 376	30 786	62,5%
Sub-Total	**5 943 661**	**111 713**	**6 055 374**	**56 223**	**6 111 597**	**4 789 244**	**4 833 919**	**4 417 748**	**72,3%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 359 284**	**-**	**1 359 284**	**71 322**	**1 430 606**	**1 189 373**	**1 189 373**	**1 020 977**	**71,4%**
Education Infrastructure Grant	1 359 284	-	1 359 284	71 322	1 430 606	1 189 373	1 189 373	1 020 977	71,4%
Health (Vote 18)	**486 212**	**(25 000)**	**461 212**	**40 414**	**501 626**	**364 662**	**364 662**	**348 064**	**69,4%**
National Tertiary Services Grant	486 212	(25 000)	461 212	40 414	501 626	364 662	364 662	348 064	69,4%
Transport (Vote 40)	**1 828 797**	**100 000**	**1 928 797**	**2 662**	**1 931 459**	**1 597 915**	**1 597 915**	**1 540 320**	**79,7%**
(a) Provincial Roads Maintenance Grant	1 679 822	100 000	1 779 822	2 662	1 782 484	1 479 259	1 479 259	1 428 295	80,1%
(b) Public Transport Operations Grant	148 975	-	148 975	-	148 975	118 656	118 656	112 025	75,2%
Sub-Total	**3 674 293**	**75 000**	**3 749 293**	**114 398**	**3 863 691**	**3 151 950**	**3 151 950**	**2 909 361**	**75,3%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	-	-		-		
Total	**9 617 954**	**186 713**	**9 804 667**	**170 621**	**9 975 288**	**7 941 194**	**7 985 869**	**7 327 109**	**73,5%**

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.

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STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
WESTERN CAPE

Provincial departments	2025/26								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1]	Adjustments	Adjusted Budget[2]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**81 643 909**	**1 501 344**	**83 145 253**	**20 588 288**	**20 983 996**	**21 368 956**	**-**	**62 941 240**	**75,7%**
Equitable share of revenue	65 376 198	1 004 838	66 381 036	16 344 051	16 344 051	16 854 668		49 542 770	74,6%
Conditional grants	16 267 711	496 506	16 764 217	4 244 237	4 639 945	4 514 288		13 398 470	79,9%
Provincial own receipts	**3 069 602**	**33 312**	**3 102 914**	**710 446**	**957 845**	**960 931**		**2 629 222**	**84,7%**
Total receipts	**84 713 511**	**1 534 656**	**86 248 167**	**21 298 734**	**21 941 841**	**22 329 887**	**-**	**65 570 462**	**76,0%**
Payments by provincial departments									
Education	33 259 103	(520 922)	32 738 181	7 655 515	7 384 442	9 058 059		24 098 016	73,6%
Health And Wellness	32 007 601	641 692	32 649 293	7 333 793	8 064 037	8 462 311		23 860 141	73,1%
Social Development	2 725 610	34 220	2 759 830	669 876	631 913	932 376		2 234 165	81,0%
Premier	2 012 784	104 963	2 117 747	678 645	293 439	546 991		1 519 075	71,7%
Provincial Parliament	269 189	5 084	274 273	68 513	62 567	65 598		196 678	71,7%
Provincial Treasury	359 755	(25 334)	334 421	56 428	96 808	85 305		238 541	71,3%
Police Oversight And Community Safety	753 478	17 190	770 668	87 789	417 221	87 697		592 707	76,9%
Mobility	3 223 468	141 662	3 365 130	539 718	750 498	1 053 824		2 344 040	69,7%
Environmental Affairs And Development Planning	669 944	(21 776)	648 168	154 338	159 104	165 996		479 438	74,0%
Infrastructure	9 827 629	1 100 417	10 928 046	2 352 526	2 999 204	2 720 784		8 072 514	73,9%
Agriculture	1 021 484	282 229	1 303 713	283 849	466 516	279 182		1 029 547	79,0%
Economic Development And Tourism	515 005	(23 192)	491 813	142 297	71 247	163 935		377 479	76,8%
Cultural Affairs And Sport	958 692	10 007	968 699	122 845	260 481	249 926		633 252	65,4%
Local Government	440 022	(7 032)	432 990	59 230	75 284	161 097		295 611	68,3%
Total payments	**88 043 764**	**1 739 208**	**89 782 972**	**20 205 362**	**21 732 761**	**24 033 081**	**-**	**65 971 204**	**73,5%**
Payments by economic classification									
Current payments	**67 563 600**	**277 874**	**67 841 474**	**15 756 647**	**16 424 502**	**17 703 524**	**-**	**49 884 673**	**73,5%**
Compensation of employees	48 489 741	(384 196)	48 105 545	11 596 557	11 768 637	12 397 131		35 762 325	74,3%
Goods and services	19 073 709	662 070	19 735 779	4 160 014	4 655 865	5 306 373		14 122 252	71,6%
Interest and rent on land	150	-	150	76	-	20		96	64,0%
Transfers and subsidies	**13 415 731**	**659 389**	**14 075 120**	**2 825 703**	**3 615 086**	**4 127 735**	**-**	**10 568 524**	**75,1%**
Provinces and municipalities	2 629 020	44 797	2 673 817	165 058	1 335 292	690 722		2 191 072	81,9%
Departmental agencies and accounts	642 340	(63 062)	579 278	190 241	124 551	166 426		481 218	83,1%
Higher education and institutions	310	658	968	-	592	-		592	61,2%
Foreign governments and international organisations	615	(229)	386	-	-	-		-	-
Public corporations and private enterprises	1 457 176	210 708	1 667 884	242 962	556 738	435 703		1 235 403	74,1%
Non profit institutions	6 138 477	433 929	6 572 406	1 620 058	1 005 662	2 190 057		4 815 777	73,3%
Households	2 547 793	32 588	2 580 381	607 384	592 251	644 827		1 844 462	71,5%
Payments for capital assets	**7 057 444**	**766 964**	**7 824 408**	**1 622 013**	**1 689 269**	**2 165 654**	**-**	**5 476 936**	**70,0%**
Buildings and other fixed structures	5 786 604	639 539	6 426 143	1 383 922	1 420 980	1 844 616		4 649 518	72,4%
Machinery and equipment	1 091 289	182 230	1 273 519	221 486	237 240	288 007		746 733	58,6%
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	1 103	(25)	1 078	-	-	-		-	-
Land and sub-soil assets	105 000	(63 000)	42 000	1 963	8 541	10 031		20 535	48,9%
Software and other intangible assets	73 448	8 220	81 668	14 642	22 508	23 000		60 150	73,7%
Payments for financial assets	**6 989**	**34 981**	**41 970**	**999**	**3 904**	**36 168**		**41 071**	**97,9%**
Total payments	**88 043 764**	**1 739 208**	**89 782 972**	**20 205 362**	**21 732 761**	**24 033 081**	**-**	**65 971 204**	**73,5%**

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

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2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2025.

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CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2025
WESTERN CAPE

National departments administering conditional grants	2025/26								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 2 of 2025	Division of Revenue Amendment Bill, No. 28 of 2025 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**191 963**	**-**	**191 963**	**270 499**	**462 462**	**178 629**	**178 629**	**428 561**	**92,7%**
(a) Comprehensive Agricultural Support Programme Grant	119 669	-	119 669	270 499	390 168	107 702	107 702	357 710	91,7%
(b) Ilima/Letsema Projects Grant	65 455	-	65 455	-	65 455	65 455	65 455	67 455	103,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 839	-	6 839	-	6 839	5 472	5 472	3 396	49,7%
Sports, Arts and Culture (Vote 37)	**202 279**	**-**	**202 279**	**-**	**202 279**	**137 744**	**137 744**	**117 148**	**57,9%**
Community Library Services Grant	202 279	-	202 279	-	202 279	137 744	137 744	117 148	57,9%
Basic Education (Vote 16)	**800 990**	**232 053**	**1 033 043**	**-**	**1 033 043**	**762 694**	**762 695**	**610 830**	**59,1%**
(a) Early Childhood Development Grant	155 053	232 053	387 106	-	387 106	265 967	265 968	127 747	33,0%
(b) HIV and AIDS (Life Skills Education) Grant	19 883	-	19 883	-	19 883	15 906	15 906	16 985	85,4%
(c) Learners with Profound Intellectual Disabilities Grant	35 605	-	35 605	-	35 605	28 484	28 484	24 863	69,8%
(d) Maths, Science and Technology Grant	39 346	-	39 346	-	39 346	37 379	37 379	30 734	78,1%
(e) National School Nutrition Programme Grant	551 103	-	551 103	-	551 103	414 958	414 958	410 501	74,5%
Health (Vote 18)	**4 043 429**	**144 759**	**4 188 188**	**-**	**4 188 188**	**3 170 518**	**3 170 518**	**3 093 843**	**73,9%**
(a) District Health Programmes Grant	2 159 495	90 922	2 250 417	-	2 250 417	1 695 872	1 695 872	1 578 692	70,2%
(b) Health Facility Revitalisation Grant	894 445	53 837	948 282	-	948 282	732 533	732 533	760 478	80,2%
(c) Human Resources and Training Grant	951 596	-	951 596	-	951 596	713 691	713 691	729 084	76,6%
(d) National Health Insurance Grant	37 893	-	37 893	-	37 893	28 422	28 422	25 589	67,5%
Human Settlements (Vote 33)	**1 989 648**	**-**	**1 989 648**	**-**	**1 989 648**	**1 570 252**	**1 570 252**	**1 640 432**	**82,4%**
(a) Human Settlements Development Grant	1 663 926	-	1 663 926	-	1 663 926	1 295 946	1 295 946	1 374 704	82,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	325 722	-	325 722	-	325 722	274 306	274 306	265 728	81,6%
Public Works and Infrastructure (Vote 13)	**43 703**	**-**	**43 703**	**150**	**43 853**	**43 703**	**43 703**	**37 076**	**84,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 703	-	43 703	150	43 853	43 703	43 703	37 076	84,5%
Sports, Arts and Culture (Vote 37)	**63 058**	**-**	**63 058**	**-**	**63 058**	**50 446**	**50 446**	**42 101**	**66,8%**
Mass Participation and Sport Development Grant	63 058	-	63 058	-	63 058	50 446	50 446	42 101	66,8%
Sub-Total	**7 335 070**	**376 812**	**7 711 882**	**270 649**	**7 982 531**	**5 913 986**	**5 913 987**	**5 969 991**	**74,8%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**2 410 299**	**-**	**2 410 299**	**-**	**2 410 299**	**2 109 012**	**2 109 012**	**1 668 421**	**69,2%**
Education Infrastructure Grant	2 410 299	-	2 410 299	-	2 410 299	2 109 012	2 109 012	1 668 421	69,2%
Health (Vote 18)	**3 667 255**	**40 000**	**3 707 255**	**-**	**3 707 255**	**2 750 445**	**2 750 445**	**2 719 820**	**73,4%**
National Tertiary Services Grant	3 667 255	40 000	3 707 255	-	3 707 255	2 750 445	2 750 445	2 719 820	73,4%
Transport (Vote 40)	**2 855 087**	**79 694**	**2 934 781**	**557 542**	**3 492 323**	**2 625 026**	**2 625 026**	**2 619 837**	**75,0%**
(a) Provincial Roads Maintenance Grant	1 569 564	79 694	1 649 258	557 542	2 206 800	1 418 433	1 418 433	1 749 926	79,3%
(b) Public Transport Operations Grant	1 285 523	-	1 285 523	-	1 285 523	1 206 593	1 206 593	869 911	67,7%
Sub-Total	**8 932 641**	**119 694**	**9 052 335**	**557 542**	**9 609 877**	**7 484 483**	**7 484 483**	**7 008 078**	**72,9%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	-	-		-		
Total	**16 267 711**	**496 506**	**16 764 217**	**828 191**	**17 592 408**	**13 398 469**	**13 398 470**	**12 978 069**	**73,8%**

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

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