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NATIONAL TREASURY

GENERAL NOTICE 3914 OF 2026

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 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 March 2026

		2025/26			2024/25		
R thousand	Table	Revised estimate	March	Year to date	Audited outcome	March*	Year to date
Revenue[1]	1	**1 978 231 522**	**219 199 282**	**1 994 341 543**	**1 809 789 668**	**201 269 423**	**1 809 789 668**
Expenditure[1]	2	**2 328 643 688**	**264 806 078**	**2 325 290 946**	**2 144 645 329**	**212 494 340**	**2 144 645 329**
Appropriation by vote	2	**1 196 578 287**	**137 493 729**	**1 184 344 771**	**1 111 242 388**	**112 061 767**	**1 111 242 388**
Direct charges against the NRF	2	**1 141 867 872**	**127 312 349**	**1 140 946 175**	**1 033 402 941**	**100 432 573**	**1 033 402 941**
Debt-service costs		*420 609 568*	*51 360 652*	*417 892 325*	*385 843 718*	*42 340 049*	*385 843 718*
Provincial equitable share		*649 339 142*	*56 147 012*	*649 339 142*	*600 475 640*	*50 039 644*	*600 475 640*
General fuel levy sharing with metropolitan municipalities		*16 849 080*	*5 616 360*	*16 849 080*	*16 126 608*	*5 375 538*	*16 126 608*
Public-sector-related pension, post-retirement medical and other benefits		*8 049 084*	*687 175*	*8 006 513*	-	-	-
Guarantees, indemnities and securities: Payment to the South African Reserve Bank		*118 590*	-	*118 590*	-	-	-
Skill Levy and SETAs		*25 978 559*	*2 025 968*	*25 575 720*	*24 137 414*	*1 975 054*	*24 137 414*
Section 16 payment to the Central Energy Fund (Mineral and Petroleum Resources)		*10 000 000*	*10 000 000*	*10 000 000*	-	-	-
Other costs		*10 923 849*	*1 475 182*	*13 164 804*	*6 819 561*	*702 288*	*6 819 561*
National government projected underspending		(7 491 187)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 311 284)	-	-	-	-	-
Main budget balance		**(350 412 166)**	**(45 606 796)**	**(330 949 404)**	**(334 855 661)**	**(11 224 913)**	**(334 855 661)**
Redemptions	4	**(159 520 471)**	**(1 738 351)**	**(159 181 213)**	**(98 619 787)**	**(820 277)**	**(98 619 787)**
Eskom debt-relief arrangement[2]	4	**(80 000 000)**	**(80 000 000)**	**(80 000 000)**	**(64 000 000)**	**(40 000 000)**	**(64 000 000)**
GFECRA settlement (net)[3]	4	**25 000 000**	**-**	**25 000 000**	**100 000 000**	**-**	**100 000 000**
Gross borrowing requirement		**(564 932 637)**	**(127 345 147)**	**(545 130 617)**	**(397 475 448)**	**(52 045 190)**	**(397 475 448)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**39 583 410**	**1 385 594**	**39 551 871**	**39 508 235**	**5 597 703**	**39 508 235**
Domestic long-term loans (gross)	3	**387 900 492**	**21 276 933**	**390 583 351**	**347 744 297**	**28 217 395**	**347 744 297**
Foreign loans (gross)	3	**110 571 558**	**-**	**103 917 277**	**67 356 714**	**3 974 864**	**67 356 714**
Change in cash and other balances[4]	3	**26 877 177**	**104 682 620**	**11 078 118**	**(57 133 799)**	**14 255 228**	**(57 133 798)**
Total financing (gross)		**564 932 637**	**127 345 147**	**545 130 617**	**397 475 448**	**52 045 190**	**397 475 448**

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

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

3) The Gold and Foreign Exchange Contingency Reserve Account Defrayal Amendment Act, Act No 27 of 2024 refers. In 2024/25, the 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.

* Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.

NATIONAL TREASURY

GENERAL NOTICE 3915 OF 2026

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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'001	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**97 688 518**	**2 438 328**	**100 126 846**	**24 906 743**	**25 235 565**	**25 445 760**	**24 538 778**	**100 126 846**	**100,0%**
Equitable share of revenue	82 452 399	1 627 460	84 079 859	20 613 099	20 613 099	21 249 894	21 603 767	84 079 859	100,0%
Conditional grants	15 236 119	810 868	16 046 987	4 293 644	4 622 466	4 195 866	2 935 011	16 046 987	100,0%
Provincial own receipts	**1 804 861**	**34 389**	**1 839 250**	**412 204**	**492 394**	**488 323**	496 712	**1 889 633**	**102,7%**
Total receipts	**99 493 379**	**2 472 717**	**101 966 096**	**25 318 947**	**25 727 959**	**25 934 083**	**25 035 490**	**102 016 479**	**100,0%**
Payments by provincial departments									
Education	44 636 479	1 069 565	45 706 044	11 989 714	11 814 470	11 673 044	10 418 073	45 895 301	100,4%
Health	31 652 682	962 987	32 615 669	9 162 377	7 973 967	7 419 632	8 029 112	32 585 088	99,9%
Social Development	3 115 648	12 065	3 127 713	824 830	740 756	747 485	781 707	3 094 778	98,9%
Office Of The Premier	1 519 072	136 690	1 655 762	452 006	281 549	464 475	380 111	1 578 141	95,3%
Provincial Legislature	750 510	48 615	799 125	194 247	185 420	169 398	222 937	772 002	96,6%
Public Works And Infrastructure	2 654 227	35 805	2 690 032	855 018	849 922	616 614	447 645	2 769 199	102,9%
Cooperative Governance And Traditional Affairs	1 165 720	(3 700)	1 162 020	265 379	278 677	284 142	314 447	1 142 645	98,3%
Agriculture	2 577 809	29 941	2 607 750	622 475	671 601	657 356	644 705	2 596 137	99,6%
Economic Development, Environmental Affairs And Tourism	1 815 756	(150 952)	1 664 804	487 418	551 963	434 824	176 311	1 650 516	99,1%
Transport	5 989 575	246 802	6 236 377	1 233 650	1 365 711	1 483 125	1 963 674	6 046 160	96,9%
Human Settlements	2 369 842	75 540	2 445 382	651 165	800 506	605 766	378 864	2 436 301	99,6%
Provincial Treasury	519 185	(40 582)	478 603	103 550	109 649	117 285	125 944	456 428	95,4%
Sport, Recreation, Arts And Culture	1 079 768	22 233	1 102 001	249 541	274 509	254 205	282 532	1 060 787	96,3%
Community Safety	153 975	(13 682)	140 293	31 453	33 815	34 323	40 161	139 752	99,6%
Total payments	**100 000 248**	**2 431 327**	**102 431 575**	**27 122 823**	**25 932 515**	**24 961 674**	**24 206 223**	**102 223 235**	**99,8%**
Payments by economic classification									
Current payments	**85 165 491**	**1 505 172**	**86 670 663**	**22 501 616**	**22 026 646**	**21 011 962**	**21 358 383**	**86 898 607**	**100,3%**
Compensation of employees	66 158 191	(137 171)	66 021 019	16 142 722	16 310 988	16 686 982	16 258 420	65 399 112	99,1%
Goods and services	19 007 300	1 642 343	20 649 643	6 358 894	5 715 658	4 324 980	5 095 118	21 494 650	104,1%
Interest and rent on land	-	-	-	-	-	-	4 845	4 845	-
Transfers and subsidies	**10 580 507**	**572 070**	**11 152 577**	**3 564 432**	**2 971 418**	**2 830 440**	**1 675 132**	**11 041 422**	**99,0%**
Provinces and municipalities	916 337	8 892	925 229	217 647	377 198	227 726	103 609	926 180	100,1%
Departmental agencies and accounts	1 812 877	(146 924)	1 665 953	519 629	604 412	408 744	126 650	1 659 435	99,6%
Higher education and institutions	87 474	-	87 474	35 486	17 835	16 917	16 862	87 100	99,6%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	784 945	20 001	804 946	199 730	196 382	198 744	203 999	798 855	99,2%
Non profit institutions	4 495 845	217 704	4 713 549	1 790 648	812 898	1 310 230	775 496	4 689 272	99,5%
Households	2 483 029	472 397	2 955 426	801 292	962 693	668 079	448 516	2 880 580	97,5%
Payments for capital assets	**4 254 251**	**354 085**	**4 608 336**	**1 056 775**	**934 451**	**1 119 270**	**1 172 362**	**4 282 858**	**92,9%**
Buildings and other fixed structures	2 998 131	106 239	3 104 370	669 479	694 321	859 667	723 680	2 947 147	94,9%
Machinery and equipment	1 242 540	248 595	1 491 135	387 296	237 293	252 863	438 810	1 316 262	88,3%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	10 412	(732)	9 680	-	196	6 721	9 688	16 605	171,5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	3 168	(17)	3 151	-	2 641	19	184	2 844	90,3%
Payments for financial assets	**-**	**-**	**-**	**-**	**-**	**2**	346	**348**	**-**
Total payments	**100 000 248**	**2 431 327**	**102 431 575**	**27 122 823**	**25 932 515**	**24 961 674**	**24 206 223**	**102 223 235**	**99,8%**

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

1. Main Budget figures are based on the 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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**346 220**	**346 220**	**346 050**	**100,0%**
(a) Comprehensive Agricultural Support Programme Grant	247 590	-	247 590	-	247 590	247 590	247 590	247 442	99,9%
(b) Ilima/Letsema Projects Grant	84 557	-	84 557	-	84 557	84 557	84 557	84 535	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 073	-	14 073	-	14 073	14 073	14 073	14 073	100,0%
Sports, Arts and Culture (Vote 37)	**187 261**	**-**	**187 261**	**15 319**	**202 580**	**187 261**	**187 261**	**183 082**	**90,4%**
Community Library Services Grant	187 261	-	187 261	15 319	202 580	187 261	187 261	183 082	90,4%
Basic Education (Vote 16)	**2 295 979**	**281 011**	**2 576 990**	**2 177**	**2 579 167**	**2 576 990**	**2 576 990**	**2 581 218**	**100,1%**
(a) Early Childhood Development Grant	330 004	281 011	611 015	-	611 015	611 015	611 015	610 331	99,9%
(b) HIV and AIDS (Life Skills Education) Grant	48 109	-	48 109	-	48 109	48 109	48 109	48 153	100,1%
(c) Learners with Profound Intellectual Disabilities Grant	32 511	-	32 511	-	32 511	32 511	32 511	33 858	104,1%
(d) Maths, Science and Technology Grant	57 180	-	57 180	-	57 180	57 180	57 180	57 249	100,1%
(e) National School Nutrition Programme Grant	1 828 175	-	1 828 175	2 177	1 830 352	1 828 175	1 828 175	1 831 627	100,1%
Health (Vote 18)	**4 547 503**	**164 457**	**4 711 960**	**-**	**4 711 960**	**4 711 960**	**4 711 960**	**4 669 142**	**99,1%**
(a) District Health Programmes Grant	3 110 225	94 457	3 204 682	-	3 204 682	3 204 682	3 204 682	3 205 567	100,0%
(b) Health Facility Revitalisation Grant	775 953	70 000	845 953	-	845 953	845 953	845 953	780 080	92,2%
(c) Human Resources and Training Grant	596 426	-	596 426	-	596 426	596 426	596 426	618 628	103,7%
(d) National Health Insurance Grant	64 899	-	64 899	-	64 899	64 899	64 899	64 867	100,0%
Human Settlements (Vote 33)	**1 880 905**	**60 000**	**1 940 905**	**-**	**1 940 905**	**1 880 905**	**1 940 905**	**1 940 904**	**100,0%**
(a) Human Settlements Development Grant	1 572 985	60 000	1 632 985	-	1 632 985	1 572 985	1 632 985	1 632 985	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	307 920	-	307 920	-	307 920	307 920	307 920	307 919	100,0%
Public Works and Infrastructure (Vote 13)	**118 377**	**-**	**118 377**	**-**	**118 377**	**118 377**	**118 377**	**118 197**	**99,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	118 377	-	118 377	-	118 377	118 377	118 377	118 197	99,8%
Sports, Arts and Culture (Vote 37)	**75 137**	**-**	**75 137**	**-**	**75 137**	**75 137**	**75 137**	**71 831**	**95,6%**
Mass Participation and Sport Development Grant	75 137	-	75 137	-	75 137	75 137	75 137	71 831	95,6%
Sub-Total	**9 451 382**	**505 468**	**9 956 850**	**17 496**	**9 974 346**	**9 896 850**	**9 956 850**	**9 910 424**	**99,4%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**1 926 636**	**170 400**	**2 097 036**	**1 422**	**2 098 458**	**2 026 636**	**2 097 036**	**2 098 616**	**100,0%**
Education Infrastructure Grant	1 926 636	170 400	2 097 036	1 422	2 098 458	2 026 636	2 097 036	2 098 616	100,0%
Health (Vote 18)	**1 351 007**	**(15 000)**	**1 336 007**	**-**	**1 336 007**	**1 336 007**	**1 336 007**	**1 304 886**	**97,7%**
National Tertiary Services Grant	1 351 007	(15 000)	1 336 007	-	1 336 007	1 336 007	1 336 007	1 304 886	97,7%
Transport (Vote 40)	**2 507 094**	**150 000**	**2 657 094**	**136 076**	**2 793 170**	**2 657 094**	**2 657 094**	**2 652 351**	**95,0%**
(a) Provincial Roads Maintenance Grant	2 184 984	150 000	2 334 984	136 076	2 471 060	2 334 984	2 334 984	2 330 242	94,3%
(b) Public Transport Operations Grant	322 110	-	322 110	-	322 110	322 110	322 110	322 109	100,0%
Sub-Total	**5 784 737**	**305 400**	**6 090 137**	**137 498**	**6 227 635**	**6 019 737**	**6 090 137**	**6 055 853**	**97,2%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**15 236 119**	**810 868**	**16 046 987**	**154 994**	**16 201 981**	**15 916 587**	**16 046 987**	**15 966 277**	**98,5%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**1 247 479**	**45 884 469**	**11 395 012**	**11 625 269**	**11 632 781**	**11 231 407**	**45 884 469**	**100,0%**
Equitable share of revenue	34 836 292	1 000 228	35 836 520	8 709 072	8 709 072	8 997 969	9 420 407	35 836 520	100,0%
Conditional grants	9 800 698	247 251	10 047 949	2 685 940	2 916 197	2 634 812	1 811 000	10 047 949	100,0%
Provincial own receipts	**1 151 254**	**46 184**	**1 197 438**	**302 842**	**348 611**	**295 220**	317 678	**1 264 351**	**105,6%**
Total receipts	**45 788 244**	**1 293 663**	**47 081 907**	**11 697 854**	**11 973 880**	**11 928 001**	**11 549 085**	**47 148 820**	**100,1%**
Payments by provincial departments									
Education	18 889 391	612 166	19 501 557	5 253 937	4 658 627	5 683 339	4 344 275	19 940 178	102,2%
Health	14 187 504	466 072	14 653 576	3 132 398	3 523 237	3 557 076	4 164 473	14 377 184	98,1%
Social Development	1 373 855	17 844	1 391 699	292 776	381 910	332 874	346 780	1 354 340	97,3%
Office Of The Premier	633 571	(4 963)	628 608	123 457	135 943	149 005	152 292	560 697	89,2%
Free State Provincial Legislature	317 306	53 135	370 441	81 088	90 048	85 054	99 878	356 068	96,1%
Economic, Small Business Development, Tourism And Environmental Affairs	705 641	13 113	718 754	150 042	162 925	182 438	199 243	694 648	96,6%
Free State Provincial Treasury	384 032	(20 468)	363 564	69 086	79 900	80 035	120 461	349 482	96,1%
Cooperative Governance And Traditional Affairs	447 914	7 317	455 231	96 880	100 722	105 349	120 226	423 177	93,0%
Public Works And Infrastructure	2 301 684	106 837	2 408 521	431 426	583 403	638 001	693 694	2 346 524	97,4%
Community Safety, Roads And Transport	3 787 093	171 228	3 958 321	886 685	1 178 944	894 066	771 222	3 730 917	94,3%
Agriculture And Rural Development	883 720	49 549	933 269	140 385	157 029	233 209	299 005	829 628	88,9%
Sport, Arts, Culture And Recreation	666 075	4 170	670 245	156 802	176 718	163 904	156 179	653 603	97,5%
Human Settlements	1 278 766	82 239	1 361 005	461 592	358 179	266 678	270 156	1 356 605	99,7%
Total payments	**45 856 552**	**1 558 239**	**47 414 791**	**11 276 554**	**11 587 585**	**12 371 028**	**11 737 884**	**46 973 051**	**99,1%**
Payments by economic classification									
Current payments	**38 272 613**	**1 038 447**	**39 311 060**	**9 230 773**	**10 076 841**	**9 886 612**	**9 895 525**	**39 089 751**	**99,4%**
Compensation of employees	29 304 985	165 031	29 470 016	7 376 454	7 386 423	7 559 462	7 452 134	29 774 473	101,0%
Goods and services	8 967 419	872 498	9 839 917	1 851 515	2 686 994	2 324 045	2 443 087	9 305 641	94,6%
Interest and rent on land	209	918	1 127	2 804	3 424	3 105	304	9 637	855,1%
Transfers and subsidies	**5 566 775**	**449 099**	**6 015 874**	**1 674 126**	**1 067 258**	**1 944 706**	**1 237 309**	**5 923 399**	**98,5%**
Provinces and municipalities	577 992	27 500	605 492	120 010	59 193	251 722	174 097	605 022	99,9%
Departmental agencies and accounts	259 946	(19 056)	240 890	96 078	46 549	44 729	47 966	235 322	97,7%
Higher education and institutions	2 000	-	2 000	-	-	-	2 000	2 000	100,0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	422 202	6 686	428 888	58 752	128 085	100 063	138 575	425 475	99,2%
Non profit institutions	2 769 064	227 255	2 996 319	946 436	484 612	1 231 797	324 823	2 987 668	99,7%
Households	1 535 571	206 714	1 742 285	452 850	348 819	316 395	549 848	1 667 912	95,7%
Payments for capital assets	**2 017 164**	**70 693**	**2 087 857**	**371 652**	**443 472**	**539 180**	**601 163**	**1 955 467**	**93,7%**
Buildings and other fixed structures	1 652 668	54 422	1 707 090	311 751	392 236	469 387	417 623	1 590 997	93,2%
Machinery and equipment	357 744	20 545	378 289	58 573	52 357	69 793	183 173	363 896	96,2%
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)	-	367	574	24,1%
Payments for financial assets	**-**	**-**	**-**	**3**	**14**	**530**	3 887	**4 434**	**-**
Total payments	**45 856 552**	**1 558 239**	**47 414 791**	**11 276 554**	**11 587 585**	**12 371 028**	**11 737 884**	**46 973 051**	**99,1%**

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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**285 855**	**285 855**	**262 037**	**86,2%**
(a) Comprehensive Agricultural Support Programme Grant	194 909	-	194 909	16 977	211 886	194 909	194 909	177 842	83,9%
(b) Ilima/Letsema Projects Grant	81 195	-	81 195	1 092	82 287	81 195	81 195	74 455	90,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 751	-	9 751	-	9 751	9 751	9 751	9 740	99,9%
Sports, Arts and Culture (Vote 37)	**188 126**	**-**	**188 126**	**-**	**188 126**	**188 126**	**188 126**	**180 884**	**96,2%**
Community Library Services Grant	188 126	-	188 126	-	188 126	188 126	188 126	180 884	96,2%
Basic Education (Vote 16)	**785 360**	**166 825**	**952 185**	**5 342**	**957 527**	**952 185**	**952 185**	**940 784**	**98,3%**
(a) Early Childhood Development Grant	96 038	166 825	262 863	749	263 612	262 863	262 863	260 233	98,7%
(b) HIV and AIDS (Life Skills Education) Grant	11 640	-	11 640	562	12 202	11 640	11 640	10 809	88,6%
(c) Learners with Profound Intellectual Disabilities Grant	33 993	-	33 993	455	34 448	33 993	33 993	26 720	77,6%
(d) Maths, Science and Technology Grant	51 189	-	51 189	1 899	53 088	51 189	51 189	52 148	98,2%
(e) National School Nutrition Programme Grant	592 500	-	592 500	1 677	594 177	592 500	592 500	590 874	99,4%
Health (Vote 18)	**2 619 589**	**20 426**	**2 640 015**	**-**	**2 640 015**	**2 640 015**	**2 640 015**	**2 654 036**	**100,5%**
(a) District Health Programmes Grant	1 698 705	20 426	1 719 131	-	1 719 131	1 719 131	1 719 131	1 736 058	101,0%
(b) Health Facility Revitalisation Grant	599 815	-	599 815	-	599 815	599 815	599 815	599 642	100,0%
(c) Human Resources and Training Grant	291 291	-	291 291	-	291 291	291 291	291 291	286 541	98,4%
(d) National Health Insurance Grant	29 778	-	29 778	-	29 778	29 778	29 778	31 795	106,8%
Human Settlements (Vote 33)	**991 719**	**60 000**	**1 051 719**	**-**	**1 051 719**	**991 719**	**1 051 719**	**1 051 419**	**100,0%**
(a) Human Settlements Development Grant	829 366	60 000	889 366	-	889 366	829 366	889 366	889 263	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	162 353	-	162 353	-	162 353	162 353	162 353	162 156	99,9%
Public Works and Infrastructure (Vote 13)	**37 025**	**-**	**37 025**	**-**	**37 025**	**37 025**	**37 025**	**36 289**	**98,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 025	-	37 025	-	37 025	37 025	37 025	36 289	98,0%
Sports, Arts and Culture (Vote 37)	**48 583**	**-**	**48 583**	**-**	**48 583**	**48 583**	**48 583**	**47 556**	**97,9%**
Mass Participation and Sport Development Grant	48 583	-	48 583	-	48 583	48 583	48 583	47 556	97,9%
Sub-Total	**4 956 257**	**247 251**	**5 203 508**	**23 411**	**5 226 919**	**5 143 508**	**5 203 508**	**5 173 005**	**99,0%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 050 500**	**-**	**1 050 500**	**859**	**1 051 359**	**1 050 500**	**1 050 500**	**1 050 991**	**100,0%**
Education Infrastructure Grant	1 050 500	-	1 050 500	859	1 051 359	1 050 500	1 050 500	1 050 991	100,0%
Health (Vote 18)	**1 348 085**	**-**	**1 348 085**	**-**	**1 348 085**	**1 348 085**	**1 348 085**	**1 368 001**	**101,5%**
National Tertiary Services Grant	1 348 085	-	1 348 085	-	1 348 085	1 348 085	1 348 085	1 368 001	101,5%
Transport (Vote 40)	**2 445 856**	**-**	**2 445 856**	**159 000**	**2 604 856**	**2 445 856**	**2 445 856**	**2 362 625**	**90,7%**
(a) Provincial Roads Maintenance Grant	2 089 737	-	2 089 737	159 000	2 248 737	2 089 737	2 089 737	2 006 606	89,2%
(b) Public Transport Operations Grant	356 119	-	356 119	-	356 119	356 119	356 119	356 019	100,0%
Sub-Total	**4 844 441**	**-**	**4 844 441**	**159 859**	**5 004 300**	**4 844 441**	**4 844 441**	**4 781 617**	**95,6%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**9 800 698**	**247 251**	**10 047 949**	**183 270**	**10 231 219**	**9 987 949**	**10 047 949**	**9 954 622**	**97,3%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**5 053 987**	**167 953 195**	**41 366 920**	**41 395 981**	**42 064 536**	**43 122 584**	**167 950 021**	**100,0%**
Equitable share of revenue	133 979 469	4 746 296	138 725 765	33 494 868	33 494 868	34 538 297	37 197 732	138 725 765	100,0%
Conditional grants	28 919 739	307 691	29 227 430	7 872 052	7 901 113	7 526 239	5 924 852	29 224 256	100,0%
Provincial own receipts	**8 368 192**	**51 745**	**8 419 937**	**1 219 289**	**2 401 836**	**1 714 763**	1 750 190	**7 086 078**	**84,2%**
Total receipts	**171 267 400**	**5 105 732**	**176 373 132**	**42 586 209**	**43 797 817**	**43 779 299**	**44 872 774**	**175 036 099**	**99,2%**
Payments by provincial departments									
Education	68 000 575	1 292 953	69 293 528	17 932 837	17 064 743	17 156 547	17 032 346	69 186 473	99,8%
Health	67 042 497	1 461 016	68 503 513	17 083 575	16 654 130	16 234 112	17 888 586	67 860 403	99,1%
Social Development	5 458 504	147 789	5 606 293	1 231 225	1 283 215	1 505 657	1 549 487	5 569 584	99,3%
Office Of The Premier	1 555 486	47 418	1 602 904	234 750	482 153	424 600	451 356	1 592 859	99,4%
Gauteng Provincial Legislature	1 200 122	-	1 200 122	314 014	210 223	245 590	250 859	1 020 686	85,0%
Economic Development	1 712 520	6 209	1 718 729	379 791	450 360	447 358	434 803	1 712 312	99,6%
Cooperative Governance, Traditional Affairs And Urban Planning	551 389	29 422	580 811	119 646	142 436	130 045	184 652	576 779	99,3%
Human Settlements	6 060 727	(54 601)	6 006 126	598 684	2 081 130	1 858 536	1 287 475	5 825 825	97,0%
Roads And Transport	10 050 699	9 276	10 059 975	2 393 622	2 198 142	2 819 377	2 631 879	10 043 020	99,8%
Community Safety	2 362 718	157 270	2 519 988	662 471	590 228	667 539	519 369	2 439 607	96,8%
Agriculture And Rural Development	671 104	11 348	682 452	165 971	124 363	136 814	176 142	603 290	88,4%
Sport, Arts, Culture And Recreation	1 013 402	25 300	1 038 702	154 173	336 935	270 698	230 159	991 965	95,5%
E-Government	1 541 580	400 000	1 941 580	568 543	371 475	512 249	430 430	1 882 697	97,0%
Gauteng Provincial Treasury	787 853	(12 000)	775 853	180 228	185 181	181 194	217 472	764 075	98,5%
Infrastructure Development	3 648 084	40 831	3 688 915	1 343 424	681 448	872 562	776 763	3 674 197	99,6%
Environment	679 403	(5 743)	673 660	59 253	193 572	177 619	241 651	672 095	99,8%
Total payments	**172 336 663**	**3 556 488**	**175 893 151**	**43 422 207**	**43 049 734**	**43 640 497**	**44 303 429**	**174 415 867**	**99,2%**
Payments by economic classification									
Current payments	**139 896 519**	**1 393 619**	**141 290 138**	**35 658 877**	**34 584 279**	**34 963 373**	**35 757 991**	**140 964 520**	**99,8%**
Compensation of employees	105 680 918	52 443	105 733 361	25 959 232	26 215 406	26 425 263	26 659 612	105 259 513	99,6%
Goods and services	34 215 601	1 326 582	35 542 183	9 699 618	8 343 169	8 533 001	9 094 411	35 670 199	100,4%
Interest and rent on land	-	14 594	14 594	27	25 704	5 109	3 968	34 808	238,5%
Transfers and subsidies	**24 970 502**	**1 811 293**	**26 781 795**	**6 599 983**	**6 714 191**	**6 897 408**	**6 252 540**	**26 464 122**	**98,8%**
Provinces and municipalities	1 919 294	7 884	1 927 178	795 247	283 848	444 594	281 920	1 805 609	93,7%
Departmental agencies and accounts	4 180 106	27 717	4 207 823	1 310 141	823 462	1 041 317	986 210	4 161 130	98,9%
Higher education and institutions	34 835	1 500	36 335	-	14 844	7 351	21 611	43 806	120,6%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 234 916	36 954	3 271 870	895 795	830 575	878 095	669 117	3 273 582	100,1%
Non profit institutions	9 538 609	1 312 491	10 851 100	2 750 321	2 498 075	2 760 389	2 591 405	10 600 190	97,7%
Households	6 062 742	424 747	6 487 489	848 479	2 263 387	1 765 662	1 702 277	6 579 805	101,4%
Payments for capital assets	**7 469 642**	**351 531**	**7 821 173**	**1 163 326**	**1 750 766**	**1 770 258**	**2 268 473**	**6 952 823**	**88,9%**
Buildings and other fixed structures	5 234 683	(211 566)	5 023 117	742 265	1 368 298	1 360 886	1 064 350	4 535 799	90,3%
Machinery and equipment	2 159 879	573 437	2 733 316	421 061	369 237	357 678	1 203 607	2 351 583	86,0%
Heritage assets	238	(238)	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	74 000	(9 860)	64 140	-	13 138	51 383	61	64 582	100,7%
Software and other intangible assets	842	(242)	600	-	93	311	455	859	143,2%
Payments for financial assets	**-**	**45**	**45**	**21**	**498**	**9 458**	24 425	**34 402**	**76448,9%**
Total payments	**172 336 663**	**3 556 488**	**175 893 151**	**43 422 207**	**43 049 734**	**43 640 497**	**44 303 429**	**174 415 867**	**99,2%**

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

1. Main Budget figures are based on the 2025/26 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2025.
2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**12 704**	**171 686**	**158 982**	**155 810**	**131 885**	**76,8%**
(a) Comprehensive Agricultural Support Programme Grant	111 615	-	111 615	10 649	122 264	111 615	111 615	86 523	70,8%
(b) Ilima/Letsema Projects Grant	41 609	-	41 609	403	42 012	41 609	41 609	41 974	99,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 758	-	5 758	1 652	7 410	5 758	2 586	3 388	45,7%
Sports, Arts and Culture (Vote 37)	**184 727**	**-**	**184 727**	**666**	**185 393**	**184 727**	**184 727**	**171 722**	**92,6%**
Community Library Services Grant	184 727	-	184 727	666	185 393	184 727	184 727	171 722	92,6%
Basic Education (Vote 16)	**1 755 580**	**363 202**	**2 118 782**	**20 363**	**2 139 145**	**2 118 782**	**2 118 782**	**2 087 804**	**97,6%**
(a) Early Childhood Development Grant	399 129	363 202	762 331	20 363	782 694	762 331	762 331	732 406	93,6%
(b) HIV and AIDS (Life Skills Education) Grant	38 696	-	38 696	-	38 696	38 696	38 696	38 644	99,9%
(c) Learners with Profound Intellectual Disabilities Grant	39 627	-	39 627	-	39 627	39 627	39 627	38 217	96,4%
(d) Maths, Science and Technology Grant	64 491	-	64 491	-	64 491	64 491	64 491	64 674	100,3%
(e) National School Nutrition Programme Grant	1 213 637	-	1 213 637	-	1 213 637	1 213 637	1 213 637	1 213 863	100,0%
Health (Vote 18)	**9 259 203**	**94 489**	**9 353 692**	**34 200**	**9 387 892**	**9 353 692**	**9 353 690**	**9 313 432**	**99,2%**
(a) District Health Programmes Grant	6 097 851	94 489	6 192 340	24 011	6 216 351	6 192 340	6 192 340	6 205 270	99,8%
(b) Health Facility Revitalisation Grant	1 145 575	-	1 145 575	-	1 145 575	1 145 575	1 145 574	1 140 557	99,6%
(c) Human Resources and Training Grant	1 918 792	-	1 918 792	10 189	1 928 981	1 918 792	1 918 791	1 907 045	98,9%
(d) National Health Insurance Grant	96 985	-	96 985	-	96 985	96 985	96 985	60 560	62,4%
Human Settlements (Vote 33)	**4 824 516**	**(150 000)**	**4 674 516**	**-**	**4 674 516**	**4 674 516**	**4 674 516**	**4 669 022**	**99,9%**
(a) Human Settlements Development Grant	4 034 701	(150 000)	3 884 701	-	3 884 701	3 884 701	3 884 701	3 884 261	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	789 815	-	789 815	-	789 815	789 815	789 815	784 761	99,4%
Public Works and Infrastructure (Vote 13)	**76 282**	**-**	**76 282**	**-**	**76 282**	**76 282**	**76 282**	**73 383**	**96,2%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	76 282	-	76 282	-	76 282	76 282	76 282	73 383	96,2%
Sports, Arts and Culture (Vote 37)	**120 265**	**-**	**120 265**	**710**	**120 975**	**120 265**	**120 265**	**107 448**	**88,8%**
Mass Participation and Sport Development Grant	120 265	-	120 265	710	120 975	120 265	120 265	107 448	88,8%
Sub-Total	**16 379 555**	**307 691**	**16 687 246**	**68 643**	**16 755 889**	**16 687 246**	**16 684 072**	**16 554 696**	**98,8%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**2 368 000**	**-**	**2 368 000**	**-**	**2 368 000**	**2 368 000**	**2 368 000**	**2 362 224**	**99,8%**
Education Infrastructure Grant	2 368 000	-	2 368 000	-	2 368 000	2 368 000	2 368 000	2 362 224	99,8%
Health (Vote 18)	**5 486 234**	**-**	**5 486 234**	**226 947**	**5 713 181**	**5 486 234**	**5 486 234**	**5 551 904**	**97,2%**
National Tertiary Services Grant	5 486 234	-	5 486 234	226 947	5 713 181	5 486 234	5 486 234	5 551 904	97,2%
Transport (Vote 40)	**4 685 950**	**-**	**4 685 950**	**-**	**4 685 950**	**4 685 950**	**4 685 950**	**4 637 685**	**99,0%**
(a) Provincial Roads Maintenance Grant	1 573 564	-	1 573 564	-	1 573 564	1 573 564	1 573 564	1 525 299	96,9%
(b) Public Transport Operations Grant	3 112 386	-	3 112 386	-	3 112 386	3 112 386	3 112 386	3 112 386	100,0%
Sub-Total	**12 540 184**	**-**	**12 540 184**	**226 947**	**12 767 131**	**12 540 184**	**12 540 184**	**12 551 813**	**98,3%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**28 919 739**	**307 691**	**29 227 430**	**295 590**	**29 523 020**	**29 227 430**	**29 224 256**	**29 106 509**	**98,6%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**3 623 961**	**158 084 672**	**38 746 285**	**39 550 403**	**39 911 544**	**40 066 154**	**158 274 386**	**100,1%**
Equitable share of revenue	128 094 529	2 196 592	130 291 121	32 023 632	32 023 632	33 043 286	33 200 571	130 291 121	100,0%
Conditional grants	26 366 182	1 427 369	27 793 551	6 722 653	7 526 771	6 868 258	6 865 583	27 983 265	100,7%
Provincial own receipts	**4 292 863**	**-**	**4 292 863**	**1 062 001**	**1 128 787**	**1 132 570**	1 259 202	**4 582 560**	**106,7%**
Total receipts	**158 753 574**	**3 623 961**	**162 377 535**	**39 808 286**	**40 679 190**	**41 044 114**	**41 325 356**	**162 856 946**	**100,3%**
Payments by provincial departments									
Education	66 690 206	1 446 065	68 136 271	16 264 243	16 699 647	17 049 605	17 175 115	67 188 610	98,6%
Health	56 211 801	1 982 171	58 193 972	14 619 698	13 969 198	14 034 556	15 529 483	58 152 935	99,9%
Social Development	3 613 297	(2 097)	3 611 200	853 423	912 288	897 477	947 911	3 611 099	100,0%
Office Of The Premier	817 875	95 722	913 597	179 257	177 142	213 088	340 208	909 695	99,6%
Provincial Legislature	850 796	40 067	890 863	193 400	224 361	209 586	215 766	843 113	94,6%
Agriculture And Rural Development	2 757 443	118 274	2 875 717	530 152	567 542	692 248	909 562	2 699 504	93,9%
Economic Development, Tourism And Environmental Affairs	3 606 998	270 200	3 877 198	809 119	1 108 756	995 452	938 106	3 851 433	99,3%
Provincial Treasury	710 190	(28 524)	681 666	153 430	166 149	177 213	171 014	667 806	98,0%
Human Settlements	3 549 877	101 712	3 651 589	768 924	1 073 532	878 386	930 746	3 651 588	100,0%
Community Safety And Liaison	275 716	-	275 716	46 522	70 603	67 603	90 597	275 325	99,9%
Co-Operative Governance And Traditional Affairs	1 931 153	1 186	1 932 339	416 336	445 653	464 719	604 582	1 931 290	99,9%
Transport	13 827 066	300 500	14 127 566	4 361 739	3 992 224	4 208 765	1 564 624	14 127 352	100,0%
Public Works	2 037 490	228 234	2 265 724	683 363	526 948	654 158	366 053	2 230 522	98,4%
Sport, Arts And Culture	1 598 141	(2 171)	1 595 970	287 411	522 732	440 869	342 221	1 593 233	99,8%
Total payments	**158 478 049**	**4 551 339**	**163 029 388**	**40 167 017**	**40 456 775**	**40 983 725**	**40 125 988**	**161 733 505**	**99,2%**
Payments by economic classification									
Current payments	**135 646 065**	**2 477 572**	**138 123 637**	**34 364 298**	**34 163 142**	**34 747 528**	**34 788 426**	**138 063 394**	**100,0%**
Compensation of employees	101 160 443	1 737 468	102 897 911	25 470 889	25 859 113	26 517 886	26 010 402	103 858 290	100,9%
Goods and services	34 484 911	739 844	35 224 755	8 888 975	8 303 435	8 229 115	8 774 474	34 195 999	97,1%
Interest and rent on land	711	260	971	4 434	594	527	3 550	9 105	937,7%
Transfers and subsidies	**13 671 952**	**887 041**	**14 558 993**	**3 573 530**	**3 950 933**	**3 438 875**	**3 503 334**	**14 466 672**	**99,4%**
Provinces and municipalities	1 776 429	209 780	1 986 209	450 087	630 868	654 430	236 790	1 972 175	99,3%
Departmental agencies and accounts	2 837 459	(114 609)	2 722 850	615 422	720 053	664 686	702 273	2 702 434	99,3%
Higher education and institutions	4 960	-	4 960	-	-	4 000	-	4 000	80,6%
Foreign governments and international organisations	342	308	650	-	-	-	557	557	85,7%
Public corporations and private enterprises	1 983 331	412 863	2 396 194	585 782	726 268	627 013	494 295	2 433 358	101,6%
Non profit institutions	3 710 098	20 651	3 730 749	1 095 668	784 122	659 174	1 109 690	3 648 654	97,8%
Households	3 359 333	358 048	3 717 381	826 571	1 089 622	829 572	959 729	3 705 494	99,7%
Payments for capital assets	**9 160 032**	**1 186 527**	**10 346 559**	**2 228 232**	**2 342 228**	**2 777 443**	**1 830 662**	**9 178 565**	**88,7%**
Buildings and other fixed structures	7 836 620	1 177 519	9 014 139	2 035 154	2 151 520	2 496 349	1 442 064	8 125 087	90,1%
Machinery and equipment	1 298 214	31 005	1 329 219	192 737	190 144	280 690	380 859	1 044 430	78,6%
Heritage assets	-	1 438	1 438	341	564	-	(1)	904	62,9%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	350	5	355	-	-	318	-	318	89,6%
Land and sub-soil assets	-	-	-	-	-	-	754	754	-
Software and other intangible assets	24 848	(23 440)	1 408	-	-	86	6 986	7 072	502,3%
Payments for financial assets	**-**	**199**	**199**	**957**	**472**	**19 879**	3 566	**24 874**	**12499,5%**
Total payments	**158 478 049**	**4 551 339**	**163 029 388**	**40 167 017**	**40 456 775**	**40 983 725**	**40 125 988**	**161 733 505**	**99,2%**

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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**375 931**	**494 205**	**318 006**	**64,3%**
(a) Comprehensive Agricultural Support Programme Grant	277 479	31 874	309 353	86 400	395 753	277 479	395 753	219 554	55,5%
(b) Ilima/Letsema Projects Grant	83 692	-	83 692	-	83 692	83 692	83 692	83 692	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 760	-	14 760	-	14 760	14 760	14 760	14 760	100,0%
Sports, Arts and Culture (Vote 37)	**197 862**	**-**	**197 862**	**-**	**197 862**	**197 862**	**197 862**	**195 205**	**98,7%**
Community Library Services Grant	197 862	-	197 862	-	197 862	197 862	197 862	195 205	98,7%
Basic Education (Vote 16)	**2 825 884**	**347 186**	**3 173 070**	**3 314**	**3 176 384**	**3 173 070**	**3 176 384**	**3 002 702**	**94,5%**
(a) Early Childhood Development Grant	308 627	347 186	655 813	-	655 813	655 813	655 813	427 494	65,2%
(b) HIV and AIDS (Life Skills Education) Grant	69 280	-	69 280	-	69 280	69 280	69 280	69 276	100,0%
(c) Learners with Profound Intellectual Disabilities Grant	38 431	-	38 431	3 314	41 745	38 431	41 745	38 752	92,8%
(d) Maths, Science and Technology Grant	74 445	-	74 445	-	74 445	74 445	74 445	72 973	98,0%
(e) National School Nutrition Programme Grant	2 335 101	-	2 335 101	-	2 335 101	2 335 101	2 335 101	2 394 207	102,5%
Health (Vote 18)	**9 862 454**	**294 180**	**10 156 634**	**-**	**10 156 634**	**10 156 634**	**10 156 634**	**10 312 417**	**101,5%**
(a) District Health Programmes Grant	7 466 119	95 180	7 561 299	-	7 561 299	7 561 299	7 561 299	7 717 760	102,1%
(b) Health Facility Revitalisation Grant	1 517 920	199 000	1 716 920	-	1 716 920	1 716 920	1 716 920	1 706 988	99,4%
(c) Human Resources and Training Grant	788 597	-	788 597	-	788 597	788 597	788 597	793 115	100,6%
(d) National Health Insurance Grant	89 818	-	89 818	-	89 818	89 818	89 818	94 554	105,3%
Human Settlements (Vote 33)	**3 108 328**	**(1 060)**	**3 107 268**	**100 000**	**3 207 268**	**3 107 268**	**3 207 268**	**3 207 268**	**100,0%**
(a) Human Settlements Development Grant	2 599 445	(863)	2 598 582	100 000	2 698 582	2 598 582	2 698 582	2 698 582	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	508 883	(197)	508 686	-	508 686	508 686	508 686	508 686	100,0%
Public Works and Infrastructure (Vote 13)	**147 019**	**-**	**147 019**	**-**	**147 019**	**147 019**	**147 019**	**147 007**	**100,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	147 019	-	147 019	-	147 019	147 019	147 019	147 007	100,0%
Sports, Arts and Culture (Vote 37)	**114 343**	**-**	**114 343**	**-**	**114 343**	**114 343**	**114 343**	**114 343**	**100,0%**
Mass Participation and Sport Development Grant	114 343	-	114 343	-	114 343	114 343	114 343	114 343	100,0%
Sub-Total	**16 631 821**	**672 180**	**17 304 001**	**189 714**	**17 493 715**	**17 272 127**	**17 493 715**	**17 296 948**	**98,9%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**2 489 596**	**432 689**	**2 922 285**	**-**	**2 922 285**	**2 843 596**	**2 922 285**	**2 490 376**	**85,2%**
Education Infrastructure Grant	2 489 596	432 689	2 922 285	-	2 922 285	2 843 596	2 922 285	2 490 376	85,2%
Health (Vote 18)	**2 289 556**	**-**	**2 289 556**	**-**	**2 289 556**	**2 289 556**	**2 289 556**	**2 285 566**	**99,8%**
National Tertiary Services Grant	2 289 556	-	2 289 556	-	2 289 556	2 289 556	2 289 556	2 285 566	99,8%
Transport (Vote 40)	**4 955 209**	**300 500**	**5 255 709**	**-**	**5 255 709**	**5 255 709**	**5 255 709**	**5 255 709**	**100,0%**
(a) Provincial Roads Maintenance Grant	3 462 816	300 500	3 763 316	-	3 763 316	3 763 316	3 763 316	3 763 316	100,0%
(b) Public Transport Operations Grant	1 492 393	-	1 492 393	-	1 492 393	1 492 393	1 492 393	1 492 393	100,0%
Sub-Total	**9 734 361**	**733 189**	**10 467 550**	**-**	**10 467 550**	**10 388 861**	**10 467 550**	**10 031 651**	**95,8%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**22 000**	**22 000**	**-**	**22 000**		**22 000**		
Provincial Disaster Relief Grant	-	22 000	22 000	-	22 000		22 000	-	-
Sub-Total	**-**	**22 000**	**22 000**	**-**	**22 000**		**22 000**	**-**	**-**
Total	**26 366 182**	**1 427 369**	**27 793 551**	**189 714**	**27 983 265**	**27 660 988**	**27 983 265**	**27 328 599**	**97,7%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**1 998 441**	**88 362 616**	**21 734 368**	**22 023 285**	**22 933 946**	**22 163 911**	**88 855 510**	**100,6%**
Equitable share of revenue	74 064 064	1 264 429	75 328 493	18 516 015	18 516 015	19 054 612	19 241 851	75 328 493	100,0%
Conditional grants	12 300 111	734 012	13 034 123	3 218 353	3 507 270	3 879 334	2 922 060	13 527 017	103,8%
Provincial own receipts	**2 009 250**	**258 185**	**2 267 435**	**474 513**	**716 347**	**617 705**	**706 692**	**2 515 258**	**110,9%**
Total receipts	**88 373 425**	**2 256 626**	**90 630 051**	**22 208 881**	**22 739 632**	**23 551 651**	**22 870 603**	**91 370 768**	**100,8%**
Payments by provincial departments									
Education	42 529 435	893 822	43 423 257	10 868 893	10 289 648	11 528 009	10 215 035	42 901 585	98,8%
Health	26 073 702	321 782	26 395 484	6 072 179	6 154 780	6 360 946	7 774 265	26 362 170	99,9%
Social Development	2 294 866	8 540	2 303 406	475 841	600 469	563 515	598 613	2 238 438	97,2%
Public Works, Roads And Infrastructure	5 626 786	464 225	6 091 011	911 559	1 015 917	1 828 545	1 947 045	5 703 066	93,6%
Agriculture And Rural Development	1 909 803	54 887	1 964 690	411 260	553 526	474 379	511 843	1 951 008	99,3%
Transport And Community Safety	3 024 635	(170 471)	2 854 164	575 805	698 833	714 597	839 752	2 828 987	99,1%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 573 445	323 335	2 896 780	673 978	828 726	785 140	470 389	2 758 233	95,2%
Sport, Arts And Culture	877 492	(121 750)	755 742	144 480	175 465	201 808	233 126	754 879	99,9%
Office Of The Premier	554 810	(44 430)	510 380	109 296	122 278	116 258	155 981	503 813	98,7%
Provincial Legislature	671 660	89 002	760 662	151 941	247 485	182 039	164 173	745 638	98,0%
Provincial Treasury	512 897	(58 576)	454 321	102 425	111 870	109 665	119 168	443 128	97,5%
Economic Development, Environment And Tourism	2 286 629	(197 623)	2 089 006	695 911	265 025	278 205	776 580	2 015 721	96,5%
Total payments	**88 936 160**	**1 562 743**	**90 498 903**	**21 193 568**	**21 064 022**	**23 143 106**	**23 805 970**	**89 206 666**	**98,6%**
Payments by economic classification									
Current payments	**75 998 719**	**(116 871)**	**75 881 848**	**17 286 504**	**18 286 190**	**18 883 235**	**20 500 625**	**74 956 554**	**98,8%**
Compensation of employees	58 839 117	(1 184 083)	57 655 034	14 073 107	14 265 155	14 325 508	14 486 124	57 149 894	99,1%
Goods and services	17 158 421	1 067 188	18 225 609	3 213 388	4 021 020	4 556 641	6 014 428	17 805 477	97,7%
Interest and rent on land	1 181	24	1 205	9	15	1 086	73	1 183	98,2%
Transfers and subsidies	**9 470 295**	**712 417**	**10 182 712**	**3 364 877**	**1 888 287**	**3 046 879**	**1 774 866**	**10 074 909**	**98,9%**
Provinces and municipalities	172 540	63 287	235 827	34 856	73 544	82 388	34 082	224 870	95,4%
Departmental agencies and accounts	1 274 610	21 190	1 295 800	431 262	257 429	365 367	240 501	1 294 559	99,9%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 217 600	(262 320)	1 955 280	615 921	259 847	282 666	783 208	1 941 642	99,3%
Non profit institutions	4 246 228	365 821	4 612 049	1 771 591	670 858	1 796 762	427 255	4 666 466	101,2%
Households	1 559 317	524 439	2 083 756	511 247	626 609	519 696	289 820	1 947 372	93,5%
Payments for capital assets	**3 467 146**	**967 197**	**4 434 343**	**542 187**	**889 545**	**1 212 992**	**1 530 076**	**4 174 800**	**94,1%**
Buildings and other fixed structures	2 626 680	564 864	3 191 544	434 441	672 629	967 400	930 825	3 005 295	94,2%
Machinery and equipment	834 419	393 599	1 228 018	107 217	216 259	245 592	589 115	1 158 183	94,3%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	6 047	8 734	14 781	529	657	-	10 136	11 322	76,6%
Payments for financial assets	**-**	**-**	**-**	**-**	**-**	**-**	403	**403**	**-**
Total payments	**88 936 160**	**1 562 743**	**90 498 903**	**21 193 568**	**21 064 022**	**23 143 106**	**23 805 970**	**89 206 666**	**98,6%**

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

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2. Adjusted Budget figures are based on the 2025/26 Adjusted Estimates of Provincial Revenue and Expenditure including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**340 724**	**365 724**	**347 113**	**91,0%**
(a) Comprehensive Agricultural Support Programme Grant	242 853	25 000	267 853	15 807	283 660	242 853	267 853	253 121	89,2%
(b) Ilima/Letsema Projects Grant	83 584	-	83 584	-	83 584	83 584	83 584	79 607	95,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 287	-	14 287	-	14 287	14 287	14 287	14 385	100,7%
Sports, Arts and Culture (Vote 37)	**161 431**	**-**	**161 431**	**-**	**161 431**	**161 431**	**161 431**	**161 188**	**99,8%**
Community Library Services Grant	161 431	-	161 431	-	161 431	161 431	161 431	161 188	99,8%
Basic Education (Vote 16)	**2 263 917**	**306 702**	**2 570 619**	**43 207**	**2 613 826**	**2 570 619**	**2 584 619**	**2 593 368**	**99,2%**
(a) Early Childhood Development Grant	295 968	306 702	602 670	2 325	604 995	602 670	602 670	593 646	98,1%
(b) HIV and AIDS (Life Skills Education) Grant	29 504	-	29 504	117	29 621	29 504	43 504	30 933	104,4%
(c) Learners with Profound Intellectual Disabilities Grant	37 898	-	37 898	-	37 898	37 898	37 898	36 779	97,0%
(d) Maths, Science and Technology Grant	52 584	-	52 584	6 933	59 517	52 584	52 584	58 286	97,9%
(e) National School Nutrition Programme Grant	1 847 963	-	1 847 963	33 832	1 881 795	1 847 963	1 847 963	1 873 724	99,6%
Health (Vote 18)	**3 597 425**	**69 010**	**3 666 435**	**-**	**3 666 435**	**3 666 435**	**4 092 070**	**3 657 685**	**99,8%**
(a) District Health Programmes Grant	2 542 523	69 010	2 611 533	-	2 611 533	2 611 533	3 037 168	2 608 815	99,9%
(b) Health Facility Revitalisation Grant	622 342	-	622 342	-	622 342	622 342	622 342	616 010	99,0%
(c) Human Resources and Training Grant	378 833	-	378 833	-	378 833	378 833	378 833	379 617	100,2%
(d) National Health Insurance Grant	53 727	-	53 727	-	53 727	53 727	53 727	53 243	99,1%
Human Settlements (Vote 33)	**1 106 269**	**30 000**	**1 136 269**	**1 192**	**1 137 461**	**1 106 269**	**1 189 528**	**1 136 240**	**99,9%**
(a) Human Settlements Development Grant	925 163	30 000	955 163	873	956 036	925 163	1 008 422	954 815	99,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	181 106	-	181 106	319	181 425	181 106	181 106	181 425	100,0%
Public Works and Infrastructure (Vote 13)	**75 361**	**-**	**75 361**	**-**	**75 361**	**75 361**	**75 361**	**76 623**	**101,7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 361	-	75 361	-	75 361	75 361	75 361	76 623	101,7%
Sports, Arts and Culture (Vote 37)	**68 893**	**-**	**68 893**	**-**	**68 893**	**68 893**	**68 893**	**68 094**	**98,8%**
Mass Participation and Sport Development Grant	68 893	-	68 893	-	68 893	68 893	68 893	68 094	98,8%
Sub-Total	**7 614 020**	**430 712**	**8 044 732**	**60 206**	**8 104 938**	**7 989 732**	**8 537 626**	**8 040 311**	**99,2%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 567 199**	**140 000**	**1 707 199**	**2 061**	**1 709 260**	**1 567 199**	**1 707 199**	**1 707 221**	**99,9%**
Education Infrastructure Grant	1 567 199	140 000	1 707 199	2 061	1 709 260	1 567 199	1 707 199	1 707 221	99,9%
Health (Vote 18)	**581 731**	**-**	**581 731**	**-**	**581 731**	**581 731**	**581 731**	**584 781**	**100,5%**
National Tertiary Services Grant	581 731	-	581 731	-	581 731	581 731	581 731	584 781	100,5%
Transport (Vote 40)	**2 537 161**	**110 000**	**2 647 161**	**-**	**2 647 161**	**2 647 161**	**2 647 161**	**2 402 787**	**90,8%**
(a) Provincial Roads Maintenance Grant	2 055 765	110 000	2 165 765	-	2 165 765	2 165 765	2 165 765	1 921 405	88,7%
(b) Public Transport Operations Grant	481 396	-	481 396	-	481 396	481 396	481 396	481 382	100,0%
Sub-Total	**4 686 091**	**250 000**	**4 936 091**	**2 061**	**4 938 152**	**4 796 091**	**4 936 091**	**4 694 789**	**95,1%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**53 300**	**53 300**	**-**	**53 300**		**53 300**	**20 286**	**38,1%**
Provincial Disaster Relief Grant	-	53 300	53 300	-	53 300		53 300	20 286	38,1%
Sub-Total	**-**	**53 300**	**53 300**	**-**	**53 300**		**53 300**	**20 286**	**38,1%**
Total	**12 300 111**	**734 012**	**13 034 123**	**62 267**	**13 096 390**	**12 785 823**	**13 527 017**	**12 755 386**	**97,4%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**1 454 105**	**64 391 252**	**15 602 171**	**16 171 251**	**16 556 589**	**16 061 241**	**64 391 252**	**100,0%**
Equitable share of revenue	52 486 799	766 522	53 253 321	13 121 700	13 121 700	13 498 513	13 511 408	53 253 321	100,0%
Conditional grants	10 450 348	687 583	11 137 931	2 480 471	3 049 551	3 058 076	2 549 833	11 137 931	100,0%
Provincial own receipts	**3 622 815**	**1 049**	**3 623 864**	**1 228 337**	**1 004 463**	**1 376 822**	1 154 763	**4 764 385**	**131,5%**
Total receipts	**66 559 962**	**1 455 154**	**68 015 116**	**16 830 508**	**17 175 714**	**17 933 411**	**17 216 004**	**69 155 637**	**101,7%**
Payments by provincial departments									
Education	28 732 642	463 511	29 196 153	6 984 588	7 401 999	7 369 245	7 058 173	28 814 005	98,7%
Health	19 750 975	693 011	20 443 986	4 421 433	4 879 466	5 094 732	5 705 187	20 100 818	98,3%
Social Development	1 877 527	30 000	1 907 527	485 288	465 550	507 734	448 273	1 906 845	100,0%
Office Of The Premier	493 827	-	493 827	81 589	104 701	175 090	123 368	484 748	98,2%
Provincial Legislature	549 137	50 335	599 472	140 327	138 954	140 337	157 471	577 089	96,3%
Provincial Treasury	647 494	-	647 494	137 983	177 993	136 521	187 221	639 718	98,8%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 360 127	28 656	2 388 783	529 622	576 546	719 744	478 333	2 304 245	96,5%
Agriculture, Rural Development, Land And Environmental Affairs	1 615 634	375 993	1 991 627	314 294	400 817	547 238	565 428	1 827 777	91,8%
Economic Development And Tourism	1 324 261	99 680	1 423 941	325 575	322 302	373 177	367 829	1 388 883	97,5%
Public Works, Roads And Transport	5 876 915	505 833	6 382 748	1 325 302	1 640 671	1 645 971	1 612 610	6 224 554	97,5%
Community Safety, Security And Liaison	2 144 260	28 900	2 173 160	505 757	561 344	558 636	545 882	2 171 619	99,9%
Culture, Sport And Recreation	812 298	(180 925)	631 373	168 069	147 344	162 344	123 970	601 727	95,3%
Total payments	**66 185 097**	**2 094 994**	**68 280 091**	**15 419 827**	**16 817 687**	**17 430 769**	**17 373 745**	**67 042 028**	**98,2%**
Payments by economic classification									
Current payments	**55 057 142**	**1 762 299**	**56 819 441**	**12 932 882**	**14 451 335**	**14 259 882**	**14 573 331**	**56 217 430**	**98,9%**
Compensation of employees	41 085 406	132 668	41 218 074	9 984 354	10 066 093	10 369 402	10 230 285	40 650 134	98,6%
Goods and services	13 971 736	1 629 631	15 601 367	2 948 506	4 385 151	3 890 380	4 337 710	15 561 747	99,7%
Interest and rent on land	-	-	-	22	91	100	5 336	5 549	-
Transfers and subsidies	**6 246 859**	**174 182**	**6 421 041**	**1 858 077**	**1 390 461**	**1 955 904**	**1 224 013**	**6 428 455**	**100,1%**
Provinces and municipalities	341 961	11 005	352 966	252 354	50 545	42 499	4 747	350 145	99,2%
Departmental agencies and accounts	685 828	82 735	768 563	169 771	192 827	183 432	209 514	755 544	98,3%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 480 587	(206 425)	1 274 162	209 016	299 214	419 634	344 773	1 272 637	99,9%
Non profit institutions	2 363 372	182 380	2 545 752	888 952	517 113	818 636	346 334	2 571 035	101,0%
Households	1 375 111	104 487	1 479 598	337 984	330 762	491 703	318 645	1 479 094	100,0%
Payments for capital assets	**4 881 096**	**158 480**	**5 039 576**	**628 868**	**975 891**	**1 214 954**	**1 576 306**	**4 396 019**	**87,2%**
Buildings and other fixed structures	4 348 805	33 957	4 382 762	560 472	904 200	1 044 957	1 126 223	3 635 852	83,0%
Machinery and equipment	449 331	128 512	577 843	40 513	57 747	155 607	385 517	639 384	110,7%
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	64 566	119 920	153,5%
Payments for financial assets	**-**	**33**	**33**	**-**	**-**	**29**	95	**124**	**375,8%**
Total payments	**66 185 097**	**2 094 994**	**68 280 091**	**15 419 827**	**16 817 687**	**17 430 769**	**17 373 745**	**67 042 028**	**98,2%**

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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**547 075**	**547 075**	**392 022**	**68,0%**
(a) Comprehensive Agricultural Support Programme Grant	178 650	279 862	458 512	29 631	488 143	458 512	458 512	303 497	62,2%
(b) Ilima/Letsema Projects Grant	78 222	-	78 222	-	78 222	78 222	78 222	78 202	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 341	-	10 341	-	10 341	10 341	10 341	10 323	99,8%
Sports, Arts and Culture (Vote 37)	**179 385**	**-**	**179 385**	**-**	**179 385**	**179 385**	**179 385**	**182 954**	**102,0%**
Community Library Services Grant	179 385	-	179 385	-	179 385	179 385	179 385	182 954	102,0%
Basic Education (Vote 16)	**1 235 426**	**169 137**	**1 404 563**	**8 459**	**1 413 022**	**1 404 563**	**1 404 563**	**1 386 600**	**98,1%**
(a) Early Childhood Development Grant	152 262	169 137	321 399	3 376	324 775	321 399	321 399	302 418	93,1%
(b) HIV and AIDS (Life Skills Education) Grant	19 845	-	19 845	110	19 955	19 845	19 845	19 441	97,4%
(c) Learners with Profound Intellectual Disabilities Grant	34 482	-	34 482	379	34 861	34 482	34 482	34 861	100,0%
(d) Maths, Science and Technology Grant	46 386	-	46 386	4 296	50 682	46 386	46 386	50 437	99,5%
(e) National School Nutrition Programme Grant	982 451	-	982 451	298	982 749	982 451	982 451	979 443	99,7%
Health (Vote 18)	**3 407 993**	**118 219**	**3 526 212**	**-**	**3 526 212**	**3 526 212**	**3 526 212**	**3 503 029**	**99,3%**
(a) District Health Programmes Grant	2 612 272	118 219	2 730 491	-	2 730 491	2 730 491	2 730 491	2 730 491	100,0%
(b) Health Facility Revitalisation Grant	474 122	-	474 122	-	474 122	474 122	474 122	473 143	99,8%
(c) Human Resources and Training Grant	286 454	-	286 454	-	286 454	286 454	286 454	268 409	93,7%
(d) National Health Insurance Grant	35 145	-	35 145	-	35 145	35 145	35 145	30 986	88,2%
Human Settlements (Vote 33)	**1 127 571**	**-**	**1 127 571**	**-**	**1 127 571**	**1 127 571**	**1 127 571**	**1 125 080**	**99,8%**
(a) Human Settlements Development Grant	942 978	-	942 978	-	942 978	942 978	942 978	942 936	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	184 593	-	184 593	-	184 593	184 593	184 593	182 144	98,7%
Public Works and Infrastructure (Vote 13)	**42 568**	**-**	**42 568**	**-**	**42 568**	**42 568**	**42 568**	**42 393**	**99,6%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	42 568	-	42 568	-	42 568	42 568	42 568	42 393	99,6%
Sports, Arts and Culture (Vote 37)	**53 667**	**-**	**53 667**	**2 775**	**56 442**	**53 667**	**53 667**	**52 524**	**93,1%**
Mass Participation and Sport Development Grant	53 667	-	53 667	2 775	56 442	53 667	53 667	52 524	93,1%
Sub-Total	**6 313 823**	**567 218**	**6 881 041**	**40 865**	**6 921 906**	**6 881 041**	**6 881 041**	**6 684 602**	**96,6%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 366 715**	**-**	**1 366 715**	**-**	**1 366 715**	**1 366 715**	**1 366 715**	**1 366 715**	**100,0%**
Education Infrastructure Grant	1 366 715	-	1 366 715	-	1 366 715	1 366 715	1 366 715	1 366 715	100,0%
Health (Vote 18)	**286 661**	**-**	**286 661**	**20 278**	**306 939**	**286 661**	**286 661**	**253 424**	**82,6%**
National Tertiary Services Grant	286 661	-	286 661	20 278	306 939	286 661	286 661	253 424	82,6%
Transport (Vote 40)	**2 483 149**	**71 365**	**2 554 514**	**163 268**	**2 717 782**	**2 554 514**	**2 554 514**	**2 645 470**	**97,3%**
(a) Provincial Roads Maintenance Grant	1 672 581	71 365	1 743 946	163 268	1 907 214	1 743 946	1 743 946	1 835 347	96,2%
(b) Public Transport Operations Grant	810 568	-	810 568	-	810 568	810 568	810 568	810 123	99,9%
Sub-Total	**4 136 525**	**71 365**	**4 207 890**	**183 546**	**4 391 436**	**4 207 890**	**4 207 890**	**4 265 609**	**97,1%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**49 000**	**49 000**	**-**	**49 000**		**49 000**	**1 000**	**2,0%**
Provincial Disaster Relief Grant	-	49 000	49 000	-	49 000		49 000	1 000	2,0%
Sub-Total	**-**	**49 000**	**49 000**	**-**	**49 000**		**49 000**	**1 000**	**2,0%**
Total	**10 450 348**	**687 583**	**11 137 931**	**224 411**	**11 362 342**	**11 088 931**	**11 137 931**	**10 951 211**	**96,4%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**5 310 786**	**22 905 943**	**100,4%**
Equitable share of revenue	17 110 732	240 418	17 351 150	4 277 682	4 277 682	4 398 123	4 397 663	17 351 150	100,0%
Conditional grants	5 515 219	(60 126)	5 455 093	1 346 809	1 730 605	1 564 256	913 123	5 554 793	101,8%
Provincial own receipts	**538 384**	**-**	**538 384**	**99 893**	**157 686**	**187 894**	163 021	**608 494**	**113,0%**
Total receipts	**23 164 335**	**180 292**	**23 344 627**	**5 724 384**	**6 165 973**	**6 150 273**	**5 473 807**	**23 514 437**	**100,7%**
Payments by provincial departments									
Education	8 886 543	92 168	8 978 711	2 366 161	2 362 027	2 455 028	2 057 419	9 240 635	102,9%
Health	6 868 747	267 536	7 136 283	1 698 040	1 712 737	1 817 540	1 846 158	7 074 475	99,1%
Social Development	1 002 757	(14 377)	988 380	211 658	261 026	249 488	253 061	975 233	98,7%
Provincial Legislature	222 825	70 232	293 057	56 486	69 894	65 950	63 905	256 235	87,4%
Office Of The Premier	302 262	107 084	409 346	91 300	85 412	109 155	115 856	401 723	98,1%
Transport, Safety And Liaison	439 193	7 453	446 646	86 822	102 412	103 888	117 005	410 127	91,8%
Roads And Public Works	2 284 412	147 698	2 432 110	335 603	584 131	480 222	830 822	2 230 778	91,7%
Economic Development And Tourism	340 394	10 517	350 911	79 532	105 410	82 323	79 622	346 887	98,9%
Sport, Arts And Culture	457 814	22 048	479 862	92 482	109 162	131 965	137 614	471 223	98,2%
Provincial Treasury	373 638	(20 000)	353 638	81 551	88 198	86 078	93 601	349 428	98,8%
Cooperative Governance, Human Settlements And Traditional Affairs	1 068 064	(52 336)	1 015 728	192 705	197 385	292 310	194 975	877 375	86,4%
Agriculture, Environmental Affairs, Rural Development And Land Reform	735 014	(476)	734 538	122 720	136 495	163 614	200 467	623 296	84,9%
Total payments	**22 981 663**	**637 547**	**23 619 210**	**5 415 060**	**5 814 289**	**6 037 561**	**5 990 505**	**23 257 415**	**98,5%**
Payments by economic classification									
Current payments	**19 113 208**	**531 153**	**19 644 361**	**4 663 650**	**4 840 449**	**4 941 631**	**5 043 207**	**19 488 937**	**99,2%**
Compensation of employees	13 447 247	81 465	13 528 712	3 322 134	3 387 764	3 460 058	3 354 777	13 524 733	100,0%
Goods and services	5 665 777	440 136	6 105 913	1 338 093	1 446 084	1 473 962	1 683 837	5 941 976	97,3%
Interest and rent on land	184	9 552	9 736	3 423	6 601	7 611	4 593	22 228	228,3%
Transfers and subsidies	**2 235 419**	**142 219**	**2 377 638**	**473 469**	**591 792**	**636 787**	**546 655**	**2 248 703**	**94,6%**
Provinces and municipalities	185 135	95 066	280 201	12 450	107 529	76 675	92 221	288 875	103,1%
Departmental agencies and accounts	163 884	(1 635)	162 249	26 115	68 321	41 309	29 147	164 892	101,6%
Higher education and institutions	1 000	100	1 100	-	100	-	1 000	1 100	100,0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	81 005	10 535	91 540	18 763	8 612	17 924	12 839	58 138	63,5%
Non profit institutions	976 781	76 544	1 053 325	288 013	281 564	277 979	226 349	1 073 905	102,0%
Households	827 614	(38 391)	789 223	128 128	125 666	222 900	185 099	661 793	83,9%
Payments for capital assets	**1 633 036**	**(35 825)**	**1 597 211**	**277 941**	**382 048**	**459 147**	**398 526**	**1 517 662**	**95,0%**
Buildings and other fixed structures	1 265 141	(79 768)	1 185 373	196 561	325 561	392 763	326 955	1 241 840	104,8%
Machinery and equipment	344 324	42 288	386 612	72 177	39 856	57 780	66 364	236 177	61,1%
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	5 207	39 645	157,2%
Payments for financial assets	**-**	**-**	**-**	**-**	**-**	**(4)**	2 117	**2 113**	**-**
Total payments	**22 981 663**	**637 547**	**23 619 210**	**5 415 060**	**5 814 289**	**6 037 561**	**5 990 505**	**23 257 415**	**98,5%**

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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
NORTHERN 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 Act, No. 12 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)	**214 019**	**-**	**214 019**	**19 543**	**233 562**	**214 019**	**214 019**	**127 543**	**54,6%**
(a) Comprehensive Agricultural Support Programme Grant	127 225	-	127 225	4 137	131 362	127 225	127 225	88 081	67,1%
(b) Ilima/Letsema Projects Grant	78 219	-	78 219	13 703	91 922	78 219	78 219	32 049	34,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 575	-	8 575	1 703	10 278	8 575	8 575	7 413	72,1%
Sports, Arts and Culture (Vote 37)	**187 737**	**-**	**187 737**	**4 268**	**192 005**	**187 737**	**187 737**	**189 029**	**98,5%**
Community Library Services Grant	187 737	-	187 737	4 268	192 005	187 737	187 737	189 029	98,5%
Basic Education (Vote 16)	**364 553**	**39 874**	**404 427**	**-**	**404 427**	**404 427**	**404 427**	**404 233**	**100,0%**
(a) Early Childhood Development Grant	35 593	39 874	75 467	-	75 467	75 467	75 467	75 467	100,0%
(b) HIV and AIDS (Life Skills Education) Grant	7 770	-	7 770	-	7 770	7 770	7 770	7 770	100,0%
(c) Learners with Profound Intellectual Disabilities Grant	17 637	-	17 637	-	17 637	17 637	17 637	17 466	99,0%
(d) Maths, Science and Technology Grant	29 447	-	29 447	-	29 447	29 447	29 447	29 404	99,9%
(e) National School Nutrition Programme Grant	274 106	-	274 106	-	274 106	274 106	274 106	274 126	100,0%
Health (Vote 18)	**1 468 753**	**-**	**1 468 753**	**-**	**1 468 753**	**1 468 753**	**1 468 753**	**1 465 419**	**99,8%**
(a) District Health Programmes Grant	759 857	-	759 857	-	759 857	759 857	759 857	756 324	99,5%
(b) Health Facility Revitalisation Grant	527 929	-	527 929	-	527 929	527 929	527 929	527 924	100,0%
(c) Human Resources and Training Grant	156 271	-	156 271	-	156 271	156 271	156 271	163 405	104,6%
(d) National Health Insurance Grant	24 696	-	24 696	-	24 696	24 696	24 696	17 766	71,9%
Human Settlements (Vote 33)	**333 656**	**(100 000)**	**233 656**	**-**	**233 656**	**333 656**	**333 656**	**233 664**	**100,0%**
(a) Human Settlements Development Grant	279 033	(100 000)	179 033	-	179 033	279 033	279 033	179 033	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	54 623	-	54 623	-	54 623	54 623	54 623	54 631	100,0%
Public Works and Infrastructure (Vote 13)	**32 169**	**-**	**32 169**	**620**	**32 789**	**32 169**	**32 169**	**30 628**	**93,4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 169	-	32 169	620	32 789	32 169	32 169	30 628	93,4%
Sports, Arts and Culture (Vote 37)	**34 079**	**-**	**34 079**	**1 095**	**35 174**	**34 079**	**34 079**	**35 024**	**99,6%**
Mass Participation and Sport Development Grant	34 079	-	34 079	1 095	35 174	34 079	34 079	35 024	99,6%
Sub-Total	**2 634 966**	**(60 126)**	**2 574 840**	**25 526**	**2 600 366**	**2 674 840**	**2 674 840**	**2 485 540**	**95,6%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**746 991**	**-**	**746 991**	**-**	**746 991**	**746 991**	**746 991**	**746 757**	**100,0%**
Education Infrastructure Grant	746 991	-	746 991	-	746 991	746 991	746 991	746 757	100,0%
Health (Vote 18)	**498 180**	**-**	**498 180**	**-**	**498 180**	**498 180**	**498 180**	**498 011**	**100,0%**
National Tertiary Services Grant	498 180	-	498 180	-	498 180	498 180	498 180	498 011	100,0%
Transport (Vote 40)	**1 635 082**	**-**	**1 635 082**	**50 032**	**1 685 114**	**1 635 082**	**1 634 782**	**1 493 806**	**88,6%**
(a) Provincial Roads Maintenance Grant	1 562 610	-	1 562 610	50 032	1 612 642	1 562 610	1 562 310	1 443 927	89,5%
(b) Public Transport Operations Grant	72 472	-	72 472	-	72 472	72 472	72 472	49 879	68,8%
Sub-Total	**2 880 253**	**-**	**2 880 253**	**50 032**	**2 930 285**	**2 880 253**	**2 879 953**	**2 738 574**	**93,5%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**5 515 219**	**(60 126)**	**5 455 093**	**75 558**	**5 530 651**	**5 555 093**	**5 554 793**	**5 224 114**	**94,5%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**13 817 893**	**13 964 932**	**14 117 701**	**15 165 255**	**57 065 781**	**100,0%**
Equitable share of revenue	44 765 477	2 496 233	47 261 710	11 191 368	11 191 368	11 530 638	13 348 336	47 261 710	100,0%
Conditional grants	9 617 954	186 713	9 804 667	2 626 525	2 773 564	2 587 063	1 816 919	9 804 071	100,0%
Provincial own receipts	**1 397 904**	**(10 000)**	**1 387 904**	**350 228**	**362 182**	**340 350**	352 567	**1 405 327**	**101,3%**
Total receipts	**55 781 335**	**2 672 946**	**58 454 281**	**14 168 121**	**14 327 114**	**14 458 051**	**15 517 822**	**58 471 108**	**100,0%**
Payments by provincial departments									
Education	22 894 640	463 215	23 357 855	5 788 118	5 952 419	6 255 851	5 272 302	23 268 690	99,6%
Health	17 040 332	503 467	17 543 799	4 624 835	4 396 858	4 301 345	4 219 233	17 542 271	100,0%
Social Development	1 876 413	44 400	1 920 813	432 599	510 812	483 733	488 875	1 916 019	99,8%
Office Of The Premier	519 498	82 581	602 079	108 176	116 030	100 317	261 603	586 126	97,4%
Provincial Legislature	522 583	50 000	572 583	130 537	139 765	145 539	149 844	565 685	98,8%
Arts, Culture, Sports And Recreation	776 063	61 500	837 563	186 713	195 283	202 125	216 401	800 522	95,6%
Community Safety And Transport Management	2 446 358	176 200	2 622 558	714 755	612 897	690 469	584 307	2 602 428	99,2%
Economic Development, Environment, Conservation And Tourism	1 013 489	10 891	1 024 380	259 623	159 802	255 330	330 170	1 004 925	98,1%
Provincial Treasury	695 181	(102 800)	592 381	122 738	139 186	140 827	185 409	588 160	99,3%
Cooperative Governance And Traditional Affairs	681 869	(2 800)	679 069	179 468	163 757	167 991	167 128	678 344	99,9%
Public Works And Roads	4 207 490	257 139	4 464 629	916 386	1 205 757	1 164 089	954 828	4 241 060	95,0%
Agriculture And Rural Development	1 276 612	40 579	1 317 191	241 831	260 377	364 634	378 869	1 245 711	94,6%
Human Settlements	1 847 870	7 840	1 855 710	494 430	487 924	449 255	408 004	1 839 613	99,1%
Total payments	**55 798 398**	**1 592 212**	**57 390 610**	**14 200 209**	**14 340 867**	**14 721 505**	**13 616 973**	**56 879 554**	**99,1%**
Payments by economic classification									
Current payments	**46 564 861**	**1 096 793**	**47 661 654**	**11 679 927**	**12 048 748**	**12 103 080**	**11 428 367**	**47 260 122**	**99,2%**
Compensation of employees	35 436 392	243 157	35 679 549	8 838 775	8 941 166	9 091 235	9 031 624	35 902 800	100,6%
Goods and services	11 125 069	851 935	11 977 004	2 838 989	3 105 761	3 010 775	2 393 776	11 349 301	94,8%
Interest and rent on land	3 400	1 701	5 101	2 163	1 821	1 070	2 967	8 021	157,2%
Transfers and subsidies	**6 144 350**	**45 593**	**6 189 943**	**1 742 099**	**1 422 387**	**1 759 463**	**1 308 077**	**6 232 026**	**100,7%**
Provinces and municipalities	369 458	(89 023)	280 435	1 835	187 776	85 311	2 799	277 721	99,0%
Departmental agencies and accounts	524 026	41 594	565 620	177 500	88 843	173 453	147 147	586 943	103,8%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 071 865	(100 475)	971 390	240 955	185 466	240 367	298 061	964 849	99,3%
Non profit institutions	2 444 302	138 474	2 582 776	793 783	499 535	807 806	435 964	2 537 088	98,2%
Households	1 734 699	55 023	1 789 722	528 026	460 767	452 526	424 106	1 865 425	104,2%
Payments for capital assets	**3 089 177**	**449 676**	**3 538 853**	**778 183**	**869 732**	**858 962**	**865 544**	**3 372 421**	**95,3%**
Buildings and other fixed structures	2 501 138	436 660	2 937 798	698 901	723 596	700 450	662 952	2 785 899	94,8%
Machinery and equipment	580 047	10 516	590 563	79 282	146 136	158 018	202 681	586 117	99,2%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	1 500	4 000	5 500	-	-	494	(89)	405	7,4%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	6 492	(1 500)	4 992	-	-	-	-	-	-
Payments for financial assets	**10**	**150**	**160**	**-**	**-**	**-**	14 985	**14 985**	**9365,6%**
Total payments	**55 798 398**	**1 592 212**	**57 390 610**	**14 200 209**	**14 340 867**	**14 721 505**	**13 616 973**	**56 879 554**	**99,1%**

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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**275 962**	**275 366**	**264 105**	**84,4%**
(a) Comprehensive Agricultural Support Programme Grant	185 227	-	185 227	35 028	220 255	185 227	184 631	172 906	78,5%
(b) Ilima/Letsema Projects Grant	80 863	-	80 863	1 960	82 823	80 863	80 863	81 357	98,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 872	-	9 872	-	9 872	9 872	9 872	9 842	99,7%
Sports, Arts and Culture (Vote 37)	**160 181**	**-**	**160 181**	**9 004**	**169 185**	**160 181**	**160 181**	**147 911**	**87,4%**
Community Library Services Grant	160 181	-	160 181	9 004	169 185	160 181	160 181	147 911	87,4%
Basic Education (Vote 16)	**951 424**	**104 010**	**1 055 434**	**9 591**	**1 065 025**	**1 055 434**	**1 055 434**	**1 052 040**	**98,8%**
(a) Early Childhood Development Grant	173 858	104 010	277 868	4 001	281 869	277 868	277 868	273 119	96,9%
(b) HIV and AIDS (Life Skills Education) Grant	16 976	-	16 976	-	16 976	16 976	16 976	16 970	100,0%
(c) Learners with Profound Intellectual Disabilities Grant	22 858	-	22 858	-	22 858	22 858	25 061	18 990	83,1%
(d) Maths, Science and Technology Grant	44 054	-	44 054	5 590	49 644	44 054	41 851	49 509	99,7%
(e) National School Nutrition Programme Grant	693 678	-	693 678	-	693 678	693 678	693 678	693 452	100,0%
Health (Vote 18)	**2 894 879**	**7 703**	**2 902 582**	**-**	**2 902 582**	**2 902 582**	**2 902 582**	**2 802 743**	**96,6%**
(a) District Health Programmes Grant	1 891 857	7 703	1 899 560	-	1 899 560	1 899 560	1 899 560	1 849 719	97,4%
(b) Health Facility Revitalisation Grant	687 605	-	687 605	-	687 605	687 605	687 605	643 319	93,6%
(c) Human Resources and Training Grant	281 678	-	281 678	-	281 678	281 678	281 678	282 304	100,2%
(d) National Health Insurance Grant	33 739	-	33 739	-	33 739	33 739	33 739	27 401	81,2%
Human Settlements (Vote 33)	**1 557 288**	**-**	**1 557 288**	**640**	**1 557 928**	**1 557 288**	**1 557 288**	**1 546 862**	**99,3%**
(a) Human Settlements Development Grant	1 302 346	-	1 302 346	640	1 302 986	1 302 346	1 302 346	1 299 483	99,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	254 942	-	254 942	-	254 942	254 942	254 942	247 379	97,0%
Public Works and Infrastructure (Vote 13)	**54 708**	**-**	**54 708**	**-**	**54 708**	**54 708**	**54 708**	**49 670**	**90,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	54 708	-	54 708	-	54 708	54 708	54 708	49 670	90,8%
Sports, Arts and Culture (Vote 37)	**49 219**	**-**	**49 219**	**-**	**49 219**	**49 219**	**49 219**	**44 906**	**91,2%**
Mass Participation and Sport Development Grant	49 219	-	49 219	-	49 219	49 219	49 219	44 906	91,2%
Sub-Total	**5 943 661**	**111 713**	**6 055 374**	**56 223**	**6 111 597**	**6 055 374**	**6 054 778**	**5 908 237**	**96,7%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**1 359 284**	**-**	**1 359 284**	**71 322**	**1 430 606**	**1 359 284**	**1 359 284**	**1 330 130**	**93,0%**
Education Infrastructure Grant	1 359 284	-	1 359 284	71 322	1 430 606	1 359 284	1 359 284	1 330 130	93,0%
Health (Vote 18)	**486 212**	**(25 000)**	**461 212**	**40 414**	**501 626**	**461 212**	**461 212**	**487 865**	**97,3%**
National Tertiary Services Grant	486 212	(25 000)	461 212	40 414	501 626	461 212	461 212	487 865	97,3%
Transport (Vote 40)	**1 828 797**	**100 000**	**1 928 797**	**2 662**	**1 931 459**	**1 828 797**	**1 928 797**	**1 826 559**	**94,6%**
(a) Provincial Roads Maintenance Grant	1 679 822	100 000	1 779 822	2 662	1 782 484	1 679 822	1 779 822	1 677 584	94,1%
(b) Public Transport Operations Grant	148 975	-	148 975	-	148 975	148 975	148 975	148 975	100,0%
Sub-Total	**3 674 293**	**75 000**	**3 749 293**	**114 398**	**3 863 691**	**3 649 293**	**3 749 293**	**3 644 554**	**94,3%**
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**	**9 704 667**	**9 804 071**	**9 552 791**	**95,8%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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**	**20 204 014**	**83 145 254**	**100,0%**
Equitable share of revenue	65 376 198	1 004 838	66 381 036	16 344 051	16 344 051	16 854 668	16 838 266	66 381 036	100,0%
Conditional grants	16 267 711	496 506	16 764 217	4 244 237	4 639 945	4 514 288	3 365 748	16 764 218	100,0%
Provincial own receipts	**3 069 602**	**33 312**	**3 102 914**	**710 447**	**957 770**	**962 456**	850 256	**3 480 929**	**112,2%**
Total receipts	**84 713 511**	**1 534 656**	**86 248 167**	**21 298 735**	**21 941 766**	**22 331 412**	**21 054 270**	**86 626 183**	**100,4%**
Payments by provincial departments									
Education	33 259 103	(520 922)	32 738 181	7 655 515	7 384 442	9 058 059	8 615 321	32 713 337	99,9%
Health And Wellness	32 007 601	641 692	32 649 293	7 333 793	8 064 037	8 462 311	8 683 451	32 543 592	99,7%
Social Development	2 725 610	34 220	2 759 830	669 876	631 913	932 370	523 888	2 758 047	99,9%
Premier	2 012 784	104 963	2 117 747	678 645	293 439	546 991	529 356	2 048 431	96,7%
Provincial Parliament	269 189	5 084	274 273	68 513	62 568	67 687	51 585	250 353	91,3%
Provincial Treasury	359 755	(25 334)	334 421	56 428	96 808	85 305	86 499	325 040	97,2%
Police Oversight And Community Safety	753 478	17 190	770 668	87 789	417 221	87 697	163 640	756 347	98,1%
Mobility	3 223 468	141 662	3 365 130	539 718	750 498	1 053 823	984 016	3 328 055	98,9%
Environmental Affairs And Development Planning	669 944	(21 776)	648 168	154 339	159 103	165 995	163 450	642 887	99,2%
Infrastructure	9 827 629	1 100 417	10 928 046	2 352 526	2 999 204	2 720 784	2 584 549	10 657 063	97,5%
Agriculture	1 021 484	282 229	1 303 713	283 849	466 516	279 184	256 045	1 285 594	98,6%
Economic Development And Tourism	515 005	(23 192)	491 813	142 297	71 247	163 935	102 360	479 839	97,6%
Cultural Affairs And Sport	958 692	10 007	968 699	122 845	260 481	250 685	309 420	943 431	97,4%
Local Government	440 022	(7 032)	432 990	59 230	75 284	161 095	133 420	429 029	99,1%
Total payments	**88 043 764**	**1 739 208**	**89 782 972**	**20 205 363**	**21 732 761**	**24 035 921**	**23 187 000**	**89 161 045**	**99,3%**
Payments by economic classification									
Current payments	**67 563 600**	**277 874**	**67 841 474**	**15 756 648**	**16 424 502**	**17 704 298**	**17 411 184**	**67 296 632**	**99,2%**
Compensation of employees	48 489 741	(384 196)	48 105 545	11 596 557	11 768 638	12 397 118	11 954 934	47 717 247	99,2%
Goods and services	19 073 709	662 070	19 735 779	4 160 015	4 655 864	5 307 160	5 456 250	19 579 289	99,2%
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**	**4 127 718**	**3 575 307**	**14 143 814**	**100,5%**
Provinces and municipalities	2 629 020	44 797	2 673 817	165 058	1 335 292	690 722	458 096	2 649 168	99,1%
Departmental agencies and accounts	642 340	(63 062)	579 278	190 241	124 551	166 425	99 533	580 750	100,3%
Higher education and institutions	310	658	968	-	592	-	344	936	96,7%
Foreign governments and international organisations	615	(229)	386	-	-	-	720	720	186,5%
Public corporations and private enterprises	1 457 176	210 708	1 667 884	242 962	556 738	435 703	462 733	1 698 136	101,8%
Non profit institutions	6 138 477	433 929	6 572 406	1 620 058	1 005 662	2 190 056	1 697 700	6 513 476	99,1%
Households	2 547 793	32 588	2 580 381	607 384	592 251	644 812	856 181	2 700 628	104,7%
Payments for capital assets	**7 057 444**	**766 964**	**7 824 408**	**1 622 013**	**1 689 269**	**2 167 736**	**2 191 328**	**7 670 346**	**98,0%**
Buildings and other fixed structures	5 786 604	639 539	6 426 143	1 383 922	1 420 980	1 844 616	1 395 850	6 045 368	94,1%
Machinery and equipment	1 091 289	182 230	1 273 519	221 486	237 240	288 007	640 505	1 387 238	108,9%
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	12 787	33 322	79,3%
Software and other intangible assets	73 448	8 220	81 668	14 642	22 508	25 082	142 186	204 418	250,3%
Payments for financial assets	**6 989**	**34 981**	**41 970**	**999**	**3 904**	**36 169**	9 180	**50 252**	**119,7%**
Total payments	**88 043 764**	**1 739 208**	**89 782 972**	**20 205 363**	**21 732 761**	**24 035 921**	**23 186 999**	**89 161 044**	**99,3%**

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 including the second and special adjustments tabled.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2026
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 Act, No. 12 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**	**191 963**	**191 963**	**461 779**	**99,9%**
(a) Comprehensive Agricultural Support Programme Grant	119 669	-	119 669	270 499	390 168	119 669	119 669	389 485	99,8%
(b) Ilima/Letsema Projects Grant	65 455	-	65 455	-	65 455	65 455	65 455	65 455	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 839	-	6 839	-	6 839	6 839	6 839	6 839	100,0%
Sports, Arts and Culture (Vote 37)	**202 279**	**-**	**202 279**	**-**	**202 279**	**202 279**	**202 279**	**202 279**	**100,0%**
Community Library Services Grant	202 279	-	202 279	-	202 279	202 279	202 279	202 279	100,0%
Basic Education (Vote 16)	**800 990**	**232 053**	**1 033 043**	**-**	**1 033 043**	**1 033 043**	**1 033 044**	**1 043 079**	**101,0%**
(a) Early Childhood Development Grant	155 053	232 053	387 106	-	387 106	387 106	387 107	387 106	100,0%
(b) HIV and AIDS (Life Skills Education) Grant	19 883	-	19 883	-	19 883	19 883	19 883	19 930	100,2%
(c) Learners with Profound Intellectual Disabilities Grant	35 605	-	35 605	-	35 605	35 605	35 605	36 798	103,4%
(d) Maths, Science and Technology Grant	39 346	-	39 346	-	39 346	39 346	39 346	39 498	100,4%
(e) National School Nutrition Programme Grant	551 103	-	551 103	-	551 103	551 103	551 103	559 747	101,6%
Health (Vote 18)	**4 043 429**	**144 759**	**4 188 188**	**-**	**4 188 188**	**4 188 188**	**4 188 188**	**4 204 462**	**100,4%**
(a) District Health Programmes Grant	2 159 495	90 922	2 250 417	-	2 250 417	2 250 417	2 250 417	2 253 657	100,1%
(b) Health Facility Revitalisation Grant	894 445	53 837	948 282	-	948 282	948 282	948 282	947 771	99,9%
(c) Human Resources and Training Grant	951 596	-	951 596	-	951 596	951 596	951 596	965 141	101,4%
(d) National Health Insurance Grant	37 893	-	37 893	-	37 893	37 893	37 893	37 893	100,0%
Human Settlements (Vote 33)	**1 989 648**	**-**	**1 989 648**	**-**	**1 989 648**	**1 989 648**	**1 989 648**	**1 977 622**	**99,4%**
(a) Human Settlements Development Grant	1 663 926	-	1 663 926	-	1 663 926	1 663 926	1 663 926	1 651 900	99,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	325 722	-	325 722	-	325 722	325 722	325 722	325 722	100,0%
Public Works and Infrastructure (Vote 13)	**43 703**	**-**	**43 703**	**150**	**43 853**	**43 703**	**43 703**	**44 081**	**100,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 703	-	43 703	150	43 853	43 703	43 703	44 081	100,5%
Sports, Arts and Culture (Vote 37)	**63 058**	**-**	**63 058**	**-**	**63 058**	**63 058**	**63 058**	**68 597**	**108,8%**
Mass Participation and Sport Development Grant	63 058	-	63 058	-	63 058	63 058	63 058	68 597	108,8%
Sub-Total	**7 335 070**	**376 812**	**7 711 882**	**270 649**	**7 982 531**	**7 711 882**	**7 711 883**	**8 001 899**	**100,2%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**2 410 299**	**-**	**2 410 299**	**-**	**2 410 299**	**2 410 299**	**2 410 299**	**2 418 271**	**100,3%**
Education Infrastructure Grant	2 410 299	-	2 410 299	-	2 410 299	2 410 299	2 410 299	2 418 271	100,3%
Health (Vote 18)	**3 667 255**	**40 000**	**3 707 255**	**-**	**3 707 255**	**3 707 255**	**3 707 255**	**3 707 255**	**100,0%**
National Tertiary Services Grant	3 667 255	40 000	3 707 255	-	3 707 255	3 707 255	3 707 255	3 707 255	100,0%
Transport (Vote 40)	**2 855 087**	**79 694**	**2 934 781**	**557 542**	**3 492 323**	**2 934 781**	**2 934 781**	**3 304 165**	**94,6%**
(a) Provincial Roads Maintenance Grant	1 569 564	79 694	1 649 258	557 542	2 206 800	1 649 258	1 649 258	2 018 642	91,5%
(b) Public Transport Operations Grant	1 285 523	-	1 285 523	-	1 285 523	1 285 523	1 285 523	1 285 523	100,0%
Sub-Total	**8 932 641**	**119 694**	**9 052 335**	**557 542**	**9 609 877**	**9 052 335**	**9 052 335**	**9 429 691**	**98,1%**
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**	**16 764 217**	**16 764 218**	**17 431 590**	**99,1%**

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

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