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NATIONAL TREASURY

GENERAL NOTICE 4052 OF 2026

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
CONSOLIDATED SUMMARY

Province	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**810 323 191**	**204 233 166**	-	-	-	**204 233 166**	**25,2%**
Equitable share of revenue	670 322 736	167 830 687				167 830 687	25,0%
Conditional grants	140 000 455	36 402 479				36 402 479	26,0%
Provincial own receipts	**27 260 151**	**6 161 859**				**6 161 859**	**22,6%**
Total receipts	**837 583 342**	**210 395 025**	-	-	-	**210 395 025**	**25,1%**
Payments by provinces							
Eastern Cape	104 989 064	27 704 446				27 704 446	26,4%
Free State	47 908 525	11 567 336				11 567 336	24,1%
Gauteng	179 236 669	43 835 573				43 835 573	24,5%
KwaZulu-Natal	168 035 366	40 596 342				40 596 342	24,2%
Limpopo	95 855 887	23 343 186				23 343 186	24,4%
Mpumalanga	70 390 447	16 926 437				16 926 437	24,0%
Northern Cape	23 965 311	5 931 225				5 931 225	24,7%
North West	58 549 166	14 883 169				14 883 169	25,4%
Western Cape	93 597 852	20 756 035				20 756 035	22,2%
Total payments	**842 528 288**	**205 543 749**	-	-	-	**205 543 749**	**24,4%**
Payments by economic classification							
Current payments	**701 072 920**	**169 041 447**	-	-	-	**169 041 447**	**24,1%**
Compensation of employees	527 771 897	128 556 151				128 556 151	24,4%
Goods and services	173 255 793	40 471 524				40 471 524	23,4%
Interest and rent on land	45 230	13 772				13 772	30,4%
Transfers and subsidies	**96 827 062**	**28 310 942**	-	-	-	**28 310 942**	**29,2%**
Provinces and municipalities	9 586 799	2 721 476				2 721 476	28,4%
Departmental agencies and accounts	13 294 878	3 799 269				3 799 269	28,6%
Higher education and institutions	143 213	35 043				35 043	24,5%
Foreign governments and international organisations	1 308	-				-	-
Public corporations and private enterprises	12 224 206	2 686 692				2 686 692	22,0%
Non profit institutions	41 000 195	12 373 078				12 373 078	30,2%
Households	20 576 463	6 695 384				6 695 384	32,5%
Payments for capital assets	**44 241 059**	**8 187 322**	-	-	-	**8 187 322**	**18,5%**
Buildings and other fixed structures	34 275 151	6 896 029				6 896 029	20,1%
Machinery and equipment	9 544 833	1 234 699				1 234 699	12,9%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	5 878	-				-	-
Land and sub-soil assets	175 914	138				138	0,1%
Software and other intangible assets	239 283	56 456				56 456	23,6%
Payments for financial assets	**387 247**	**4 039**				**4 039**	**1,0%**
Total payments	**842 528 288**	**205 543 749**	-	-	-	**205 543 749**	**24,4%**

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2026

CONSOLIDATED SUMMARY

Provinces and national departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Provinces					
Eastern Cape	16 609 907	4 739 392	4 735 718	3 521 626	**21,2%**
Free State	9 875 605	2 800 621	2 796 681	2 283 181	**23,1%**
Gauteng	29 240 374	7 528 774	7 529 626	6 804 850	**23,3%**
KwaZulu-Natal	27 273 133	7 052 578	7 032 212	5 971 511	**21,9%**
Limpopo	13 810 165	3 283 832	3 283 231	3 315 099	**24,0%**
Mpumalanga	10 733 451	2 770 582	2 770 309	2 504 759	**23,3%**
Northern Cape	5 514 072	1 382 073	1 379 055	956 578	**17,3%**
North West	9 512 883	2 598 200	2 594 948	2 231 495	**23,5%**
Western Cape	17 430 865	4 276 053	4 280 699	3 335 363	**19,1%**
Total	**140 000 455**	**36 432 105**	**36 402 479**	**30 924 462**	**22,1%**
Schedule 5, Part A Grants[2]					
Agriculture, Land Reform and Rural Development (Vote 29)	**2 396 461**	**924 262**	**920 523**	**335 213**	**14,0%**
(a) Comprehensive Agricultural Support Programme Grant	2 298 395	919 358	919 393	326 219	14,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	98 066	4 904	1 130	8 994	9,2%
Sports, Arts and Culture (Vote 37)	**1 718 597**	**265 069**	**265 069**	**251 829**	**14,7%**
Community Library Services Grant	1 718 597	265 069	265 069	251 829	14,7%
Basic Education (Vote 16)	**16 461 428**	**5 126 529**	**5 126 529**	**3 809 848**	**23,1%**
(a) Early Childhood Development Grant	4 610 674	1 152 669	1 152 669	798 400	17,3%
(b) HIV and AIDS (Life Skills Education) Grant	272 219	27 222	27 222	51 577	18,9%
(c) Learners with Profound Intellectual Disabilities Grant	307 312	76 829	76 829	63 757	20,7%
(d) Maths, Science and Technology Grant	477 672	286 603	286 603	69 991	14,7%
(e) National School Nutrition Programme Grant	10 793 551	3 583 206	3 583 206	2 826 123	26,2%
Health (Vote 18)	**43 650 785**	**11 060 199**	**11 060 199**	**10 031 107**	**23,0%**
(a) District Health Programmes Grant	29 549 197	7 312 494	7 312 494	6 883 374	23,3%
(b) Health Facility Revitalisation Grant	7 717 120	2 152 791	2 152 791	1 649 751	21,4%
(c) Human Resources and Training Grant	5 908 985	1 477 245	1 477 245	1 414 711	23,9%
(d) National Health Insurance Grant	475 483	117 669	117 669	83 271	17,5%
Human Settlements (Vote 33)	**15 183 056**	**4 192 569**	**4 192 569**	**3 757 112**	**24,7%**
(a) Human Settlements Development Grant	13 258 003	3 525 307	3 525 307	3 230 793	24,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 925 053	667 262	667 262	526 319	27,3%
Public Works and Infrastructure (Vote 13)	**648 716**	**162 179**	**132 381**	**152 502**	**23,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	648 716	162 179	132 381	152 502	23,5%
Sports, Arts and Culture (Vote 37)	**652 618**	**151 323**	**151 323**	**101 128**	**15,5%**
Mass Participation and Sport Development Grant	652 618	151 323	151 323	101 128	15,5%
Sub-Total	**80 711 661**	**21 882 130**	**21 848 593**	**18 438 739**	**22,8%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**16 257 401**	**4 877 220**	**4 877 220**	**2 849 606**	**17,5%**
Education Infrastructure Grant	16 257 401	4 877 220	4 877 220	2 849 606	17,5%
Health (Vote 18)	**16 699 756**	**4 176 995**	**4 176 995**	**3 833 828**	**23,0%**
National Tertiary Services Grant	16 699 756	4 176 995	4 176 995	3 833 828	23,0%
Transport (Vote 40)	**26 331 637**	**5 495 760**	**5 499 671**	**5 802 289**	**22,0%**
(a) Provincial Roads Maintenance Grant	17 923 068	3 189 408	3 189 408	3 890 638	21,7%
(b) Public Transport Operations Grant	8 408 569	2 306 352	2 310 263	1 911 651	22,7%
Sub-Total	**59 288 794**	**14 549 975**	**14 553 886**	**12 485 723**	**21,1%**
Total	**140 000 455**	**36 432 105**	**36 402 479**	**30 924 462**	**22,1%**

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
EASTERN CAPE

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**103 208 463**	**26 385 356**	**-**	**-**	**-**	**26 385 356**	**25,6%**
Equitable share of revenue	86 598 556	21 649 638				21 649 638	25,0%
Conditional grants	16 609 907	4 735 718				4 735 718	28,5%
Provincial own receipts	**1 886 079**	**428 757**				**428 757**	**22,7%**
Total receipts	**105 094 542**	**26 814 113**	**-**	**-**	**-**	**26 814 113**	**25,5%**
Payments by provincial departments							
Education	47 233 089	12 773 154				12 773 154	27,0%
Health	32 983 327	8 965 220				8 965 220	27,2%
Social Development	3 271 468	871 098				871 098	26,6%
Office Of The Premier	1 457 172	245 333				245 333	16,8%
Provincial Legislature	810 837	176 350				176 350	21,7%
Public Works And Infrastructure	2 713 373	904 144				904 144	33,3%
Cooperative Governance And Traditional Affairs	1 214 036	277 287				277 287	22,8%
Agriculture	2 713 300	621 951				621 951	22,9%
Economic Development, Environmental Affairs And Tourism	1 939 310	577 348				577 348	29,8%
Transport	6 628 716	1 265 984				1 265 984	19,1%
Human Settlements	2 190 585	600 519				600 519	27,4%
Provincial Treasury	534 891	117 883				117 883	22,0%
Sport, Recreation, Arts And Culture	1 152 645	277 031				277 031	24,0%
Community Safety	146 315	31 144				31 144	21,3%
Total payments	**104 989 064**	**27 704 446**	**-**	**-**	**-**	**27 704 446**	**26,4%**
Payments by economic classification							
Current payments	**89 197 601**	**22 936 546**	**-**	**-**	**-**	**22 936 546**	**25,7%**
Compensation of employees	68 679 251	16 726 454				16 726 454	24,4%
Goods and services	20 518 351	6 210 092				6 210 092	30,3%
Interest and rent on land	-	-				-	-
Transfers and subsidies	**11 038 765**	**4 083 301**	**-**	**-**	**-**	**4 083 301**	**37,0%**
Provinces and municipalities	961 612	320 741				320 741	33,4%
Departmental agencies and accounts	1 921 734	693 724				693 724	36,1%
Higher education and institutions	87 773	21 118				21 118	24,1%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	847 789	177 342				177 342	20,9%
Non profit institutions	4 907 293	1 832 261				1 832 261	37,3%
Households	2 312 564	1 038 115				1 038 115	44,9%
Payments for capital assets	**4 372 698**	**684 599**	**-**	**-**	**-**	**684 599**	**15,7%**
Buildings and other fixed structures	2 918 080	493 219				493 219	16,9%
Machinery and equipment	1 416 441	191 380				191 380	13,5%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	328	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	37 849	-				-	-
Payments for financial assets	**380 000**	**-**				**-**	**-**
Total payments	**104 989 064**	**27 704 446**	**-**	**-**	**-**	**27 704 446**	**26,4%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
EASTERN CAPE

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**329 951**	**127 029**	**126 092**	**48 415**	**14,7%**
(a) Comprehensive Agricultural Support Programme Grant	315 233	126 093	126 092	44 298	14,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 718	936	-	4 117	28,0%
Sports, Arts and Culture (Vote 37)	**196 125**	**28 000**	**28 000**	**38 321**	**19,5%**
Community Library Services Grant	196 125	28 000	28 000	38 321	19,5%
Basic Education (Vote 16)	**2 760 570**	**1 183 813**	**1 183 813**	**650 731**	**23,6%**
(a) Early Childhood Development Grant	684 319	171 079	171 079	158 980	23,2%
(b) HIV and AIDS (Life Skills Education) Grant	50 050	5 005	5 005	10 012	20,0%
(c) Learners with Profound Intellectual Disabilities Grant	34 100	8 525	8 525	8 288	24,3%
(d) Maths, Science and Technology Grant	59 798	35 879	35 879	2 020	3,4%
(e) National School Nutrition Programme Grant	1 932 303	963 325	963 325	471 431	24,4%
Health (Vote 18)	**4 751 598**	**1 166 783**	**1 166 783**	**1 146 816**	**24,1%**
(a) District Health Programmes Grant	3 243 220	810 804	810 804	799 983	24,7%
(b) Health Facility Revitalisation Grant	818 917	183 614	183 614	178 189	21,8%
(c) Human Resources and Training Grant	623 758	155 940	155 940	155 446	24,9%
(d) National Health Insurance Grant	65 703	16 425	16 425	13 198	20,1%
Human Settlements (Vote 33)	**1 687 934**	**477 458**	**477 458**	**473 240**	**28,0%**
(a) Human Settlements Development Grant	1 473 922	414 281	414 281	414 275	28,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	214 012	63 177	63 177	58 965	27,6%
Public Works and Infrastructure (Vote 13)	**126 939**	**31 734**	**31 734**	**23 493**	**18,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	126 939	31 734	31 734	23 493	18,5%
Sports, Arts and Culture (Vote 37)	**80 690**	**23 198**	**23 198**	**11 484**	**14,2%**
Mass Participation and Sport Development Grant	80 690	23 198	23 198	11 484	14,2%
Sub-Total	**9 933 807**	**3 038 015**	**3 037 078**	**2 392 500**	**24,1%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 319 271**	**695 781**	**695 781**	**330 252**	**14,2%**
Education Infrastructure Grant	2 319 271	695 781	695 781	330 252	14,2%
Health (Vote 18)	**1 402 989**	**350 748**	**350 748**	**352 515**	**25,1%**
National Tertiary Services Grant	1 402 989	350 748	350 748	352 515	25,1%
Transport (Vote 40)	**2 953 840**	**654 848**	**652 111**	**446 359**	**15,1%**
(a) Provincial Roads Maintenance Grant	2 590 158	550 252	550 252	391 300	15,1%
(b) Public Transport Operations Grant	363 682	104 596	101 859	55 059	15,1%
Sub-Total	**6 676 100**	**1 701 377**	**1 698 640**	**1 129 126**	**16,9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**16 609 907**	**4 739 392**	**4 735 718**	**3 521 626**	**21,2%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
FREE STATE

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**46 637 062**	**11 987 046**	**-**	**-**	**-**	**11 987 046**	**25,7%**
Equitable share of revenue	36 761 457	9 190 365				9 190 365	25,0%
Conditional grants	9 875 605	2 796 681				2 796 681	28,3%
Provincial own receipts	**1 200 536**	**325 185**				**325 185**	**27,1%**
Total receipts	**47 837 598**	**12 312 231**	**-**	**-**	**-**	**12 312 231**	**25,7%**
Payments by provincial departments							
Education	20 056 163	5 243 725				5 243 725	26,1%
Health	15 093 250	3 302 428				3 302 428	21,9%
Social Development	1 434 651	341 399				341 399	23,8%
Office Of The Premier	658 383	144 614				144 614	22,0%
Free State Provincial Legislature	339 066	84 206				84 206	24,8%
Economic Development And Tourism	533 363	137 053				137 053	25,7%
Provincial Treasury	403 953	80 725				80 725	20,0%
Cooperative Governance And Traditional Affairs	483 541	111 079				111 079	23,0%
Public Works And Infrastructure	2 379 470	518 671				518 671	21,8%
Community Safety, Roads And Transport	3 563 166	859 290				859 290	24,1%
Agriculture, Rural Development And Environmental Affairs	1 089 079	159 602				159 602	14,7%
Sport, Arts, Culture And Recreation	685 348	150 619				150 619	22,0%
Human Settlements	1 189 092	433 925				433 925	36,5%
Total payments	**47 908 525**	**11 567 336**	**-**	**-**	**-**	**11 567 336**	**24,1%**
Payments by economic classification							
Current payments	**39 995 190**	**9 490 321**	**-**	**-**	**-**	**9 490 321**	**23,7%**
Compensation of employees	30 970 027	7 598 926				7 598 926	24,5%
Goods and services	9 024 865	1 889 732				1 889 732	20,9%
Interest and rent on land	298	1 663				1 663	558,1%
Transfers and subsidies	**5 799 618**	**1 617 065**	**-**	**-**	**-**	**1 617 065**	**27,9%**
Provinces and municipalities	613 118	146 736				146 736	23,9%
Departmental agencies and accounts	216 374	77 412				77 412	35,8%
Higher education and institutions	2 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	436 616	94 349				94 349	21,6%
Non profit institutions	3 056 634	840 371				840 371	27,5%
Households	1 474 876	458 197				458 197	31,1%
Payments for capital assets	**2 113 717**	**459 885**	**-**	**-**	**-**	**459 885**	**21,8%**
Buildings and other fixed structures	1 479 579	412 713				412 713	27,9%
Machinery and equipment	622 172	47 172				47 172	7,6%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	1 027	-				-	-
Software and other intangible assets	10 939	-				-	-
Payments for financial assets	**-**	**65**				**65**	**-**
Total payments	**47 908 525**	**11 567 336**	**-**	**-**	**-**	**11 567 336**	**24,1%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
FREE STATE

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**281 242**	**108 972**	**108 504**	**15 394**	**5,5%**
(a) Comprehensive Agricultural Support Programme Grant	271 171	108 468	108 504	15 388	5,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 071	504	-	6	0,1%
Sports, Arts and Culture (Vote 37)	**195 296**	**44 417**	**44 417**	**38 635**	**19,8%**
Community Library Services Grant	195 296	44 417	44 417	38 635	19,8%
Basic Education (Vote 16)	**1 050 385**	**432 424**	**432 424**	**224 945**	**21,4%**
(a) Early Childhood Development Grant	333 792	83 448	83 448	71 363	21,4%
(b) HIV and AIDS (Life Skills Education) Grant	12 107	1 211	1 211	1 747	14,4%
(c) Learners with Profound Intellectual Disabilities Grant	35 662	8 916	8 916	7 265	20,4%
(d) Maths, Science and Technology Grant	53 532	32 119	32 119	2 355	4,4%
(e) National School Nutrition Programme Grant	615 292	306 730	306 730	142 215	23,1%
Health (Vote 18)	**2 730 366**	**689 366**	**689 366**	**583 918**	**21,4%**
(a) District Health Programmes Grant	1 771 382	442 845	442 845	394 983	22,3%
(b) Health Facility Revitalisation Grant	624 036	162 785	162 785	125 470	20,1%
(c) Human Resources and Training Grant	304 655	76 164	76 164	58 203	19,1%
(d) National Health Insurance Grant	30 293	7 572	7 572	5 262	17,4%
Human Settlements (Vote 33)	**889 973**	**371 004**	**371 004**	**352 306**	**39,6%**
(a) Human Settlements Development Grant	777 134	304 135	304 135	258 633	33,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	112 839	66 869	66 869	93 673	83,0%
Public Works and Infrastructure (Vote 13)	**46 838**	**11 709**	**8 135**	**7 078**	**15,1%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 838	11 709	8 135	7 078	15,1%
Sports, Arts and Culture (Vote 37)	**42 344**	**8 469**	**8 469**	**11 032**	**26,1%**
Mass Participation and Sport Development Grant	42 344	8 469	8 469	11 032	26,1%
Sub-Total	**5 236 444**	**1 666 361**	**1 662 319**	**1 233 308**	**23,6%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 045 574**	**313 672**	**313 672**	**263 940**	**25,2%**
Education Infrastructure Grant	1 045 574	313 672	313 672	263 940	25,2%
Health (Vote 18)	**1 406 465**	**351 615**	**351 615**	**268 129**	**19,1%**
National Tertiary Services Grant	1 406 465	351 615	351 615	268 129	19,1%
Transport (Vote 40)	**2 187 122**	**468 973**	**469 075**	**517 804**	**23,7%**
(a) Provincial Roads Maintenance Grant	1 817 921	349 319	349 319	439 908	24,2%
(b) Public Transport Operations Grant	369 201	119 654	119 756	77 896	21,1%
Sub-Total	**4 639 161**	**1 134 260**	**1 134 362**	**1 049 873**	**22,6%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 875 605**	**2 800 621**	**2 796 681**	**2 283 181**	**23,1%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
GAUTENG

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**170 192 280**	**42 767 602**	**-**	**-**	**-**	**42 767 602**	**25,1%**
Equitable share of revenue	140 951 906	35 237 976				35 237 976	25,0%
Conditional grants	29 240 374	7 529 626				7 529 626	25,8%
Provincial own receipts	**8 276 692**	**1 455 808**				**1 455 808**	**17,6%**
Total receipts	**178 468 972**	**44 223 410**	**-**	**-**	**-**	**44 223 410**	**24,8%**
Payments by provincial departments							
Education	70 951 955	17 391 821				17 391 821	24,5%
Health	70 321 124	16 962 342				16 962 342	24,1%
Social Development	5 638 349	1 372 412				1 372 412	24,3%
Office Of The Premier	1 557 402	273 240				273 240	17,5%
Gauteng Provincial Legislature	1 443 605	401 840				401 840	27,8%
Economic Development	1 798 522	467 213				467 213	26,0%
Cooperative Governance, Traditional Affairs And Urban Planning	680 525	122 599				122 599	18,0%
Human Settlements	5 521 017	1 279 913				1 279 913	23,2%
Roads And Transport	10 203 388	2 306 272				2 306 272	22,6%
Community Safety	2 348 954	515 888				515 888	22,0%
Agriculture And Rural Development	742 575	121 311				121 311	16,3%
Sport, Arts, Culture And Recreation	1 055 767	147 853				147 853	14,0%
E-Government	1 881 879	464 140				464 140	24,7%
Gauteng Provincial Treasury	788 414	178 665				178 665	22,7%
Infrastructure Development	3 656 558	1 661 015				1 661 015	45,4%
Environment	646 635	169 049				169 049	26,1%
Total payments	**179 236 669**	**43 835 573**	**-**	**-**	**-**	**43 835 573**	**24,5%**
Payments by economic classification							
Current payments	**146 713 671**	**35 786 679**	**-**	**-**	**-**	**35 786 679**	**24,4%**
Compensation of employees	110 896 391	27 156 750				27 156 750	24,5%
Goods and services	35 817 280	8 629 924				8 629 924	24,1%
Interest and rent on land	-	5				5	-
Transfers and subsidies	**26 402 898**	**6 898 098**	**-**	**-**	**-**	**6 898 098**	**26,1%**
Provinces and municipalities	2 066 524	1 007 004				1 007 004	48,7%
Departmental agencies and accounts	4 176 253	1 136 115				1 136 115	27,2%
Higher education and institutions	47 304	13 925				13 925	29,4%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	3 424 244	876 694				876 694	25,6%
Non profit institutions	10 973 708	2 382 540				2 382 540	21,7%
Households	5 714 865	1 481 820				1 481 820	25,9%
Payments for capital assets	**6 120 100**	**1 149 147**	**-**	**-**	**-**	**1 149 147**	**18,8%**
Buildings and other fixed structures	4 160 134	801 750				801 750	19,3%
Machinery and equipment	1 901 649	347 382				347 382	18,3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	56 887	15				15	0,0%
Software and other intangible assets	1 430	-				-	-
Payments for financial assets	**-**	**1 649**				**1 649**	**-**
Total payments	**179 236 669**	**43 835 573**	**-**	**-**	**-**	**43 835 573**	**24,5%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
GAUTENG

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**173 103**	**66 979**	**66 883**	**5 041**	**2,9%**
(a) Comprehensive Agricultural Support Programme Grant	167 209	66 884	66 883	5 041	3,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 894	95	-	-	-
Sports, Arts and Culture (Vote 37)	**193 370**	**6 000**	**6 000**	**6 222**	**3,2%**
Community Library Services Grant	193 370	6 000	6 000	6 222	3,2%
Basic Education (Vote 16)	**2 258 825**	**581 334**	**581 334**	**564 033**	**25,0%**
(a) Early Childhood Development Grant	855 420	213 854	213 854	205 942	24,1%
(b) HIV and AIDS (Life Skills Education) Grant	40 259	4 026	4 026	4 812	12,0%
(c) Learners with Profound Intellectual Disabilities Grant	41 562	10 391	10 391	8 379	20,2%
(d) Maths, Science and Technology Grant	67 445	40 467	40 467	25 527	37,8%
(e) National School Nutrition Programme Grant	1 254 139	312 596	312 596	319 373	25,5%
Health (Vote 18)	**9 667 883**	**2 711 163**	**2 711 163**	**2 485 636**	**25,7%**
(a) District Health Programmes Grant	6 358 455	1 589 614	1 589 614	1 425 289	22,4%
(b) Health Facility Revitalisation Grant	1 203 468	595 061	595 061	576 744	47,9%
(c) Human Resources and Training Grant	2 006 712	501 678	501 678	472 467	23,5%
(d) National Health Insurance Grant	99 248	24 810	24 810	11 136	11,2%
Human Settlements (Vote 33)	**4 329 547**	**1 075 134**	**1 075 134**	**992 393**	**22,9%**
(a) Human Settlements Development Grant	3 780 605	851 745	851 745	846 602	22,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	548 942	223 389	223 389	145 791	26,6%
Public Works and Infrastructure (Vote 13)	**80 569**	**20 142**	**20 142**	**9 322**	**11,6%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	80 569	20 142	20 142	9 322	11,6%
Sports, Arts and Culture (Vote 37)	**139 835**	**23 000**	**23 000**	**11 337**	**8,1%**
Mass Participation and Sport Development Grant	139 835	23 000	23 000	11 337	8,1%
Sub-Total	**16 843 132**	**4 483 752**	**4 483 656**	**4 073 984**	**24,2%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 905 012**	**571 503**	**571 503**	**387 771**	**20,4%**
Education Infrastructure Grant	1 905 012	571 503	571 503	387 771	20,4%
Health (Vote 18)	**5 811 930**	**1 455 699**	**1 455 699**	**1 318 929**	**22,7%**
National Tertiary Services Grant	5 811 930	1 455 699	1 455 699	1 318 929	22,7%
Transport (Vote 40)	**4 680 300**	**1 017 820**	**1 018 768**	**1 024 166**	**21,9%**
(a) Provincial Roads Maintenance Grant	1 453 582	177 594	177 594	175 008	12,0%
(b) Public Transport Operations Grant	3 226 718	840 226	841 174	849 158	26,3%
Sub-Total	**12 397 242**	**3 045 022**	**3 045 970**	**2 730 866**	**22,0%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**29 240 374**	**7 528 774**	**7 529 626**	**6 804 850**	**23,3%**

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 FIRST QUARTER ENDED 30 JUNE 2026
KWAZULU-NATAL

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**163 651 251**	**41 126 741**	**-**	**-**	**-**	**41 126 741**	**25,1%**
Equitable share of revenue	136 378 118	34 094 529				34 094 529	25,0%
Conditional grants	27 273 133	7 032 212				7 032 212	25,8%
Provincial own receipts	**4 477 404**	**1 055 108**				**1 055 108**	**23,6%**
Total receipts	**168 128 655**	**42 181 849**	**-**	**-**	**-**	**42 181 849**	**25,1%**
Payments by provincial departments							
Education	71 193 373	16 795 442				16 795 442	23,6%
Health	60 293 520	14 358 631				14 358 631	23,8%
Social Development	3 828 465	898 802				898 802	23,5%
Office Of The Premier	856 202	166 628				166 628	19,5%
Provincial Legislature	894 413	200 973				200 973	22,5%
Agriculture And Rural Development	2 818 097	642 001				642 001	22,8%
Economic Development, Tourism And Environmental Affairs	3 775 457	853 134				853 134	22,6%
Provincial Treasury	756 071	160 922				160 922	21,3%
Human Settlements	3 265 987	735 988				735 988	22,5%
Community Safety And Liaison	287 357	64 792				64 792	22,5%
Cooperative Governance And Traditional Affairs	2 033 330	465 883				465 883	22,9%
Transport	13 937 255	3 917 380				3 917 380	28,1%
Public Works	2 438 054	995 160				995 160	40,8%
Sport, Arts And Culture	1 657 785	340 606				340 606	20,5%
Total payments	**168 035 366**	**40 596 342**	**-**	**-**	**-**	**40 596 342**	**24,2%**
Payments by economic classification							
Current payments	**143 981 181**	**34 116 985**	**-**	**-**	**-**	**34 116 985**	**23,7%**
Compensation of employees	107 596 054	26 516 792				26 516 792	24,6%
Goods and services	36 384 380	7 599 398				7 599 398	20,9%
Interest and rent on land	747	795				795	106,4%
Transfers and subsidies	**14 291 579**	**4 206 143**	**-**	**-**	**-**	**4 206 143**	**29,4%**
Provinces and municipalities	2 137 364	809 545				809 545	37,9%
Departmental agencies and accounts	2 892 711	702 433				702 433	24,3%
Higher education and institutions	4 986	-				-	-
Foreign governments and international organisations	666	-				-	-
Public corporations and private enterprises	1 853 642	458 756				458 756	24,7%
Non profit institutions	4 103 229	1 261 825				1 261 825	30,8%
Households	3 298 981	973 584				973 584	29,5%
Payments for capital assets	**9 762 606**	**2 272 264**	**-**	**-**	**-**	**2 272 264**	**23,3%**
Buildings and other fixed structures	8 197 213	2 131 563				2 131 563	26,0%
Machinery and equipment	1 558 294	140 701				140 701	9,0%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 050	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 049	-				-	-
Payments for financial assets	**-**	**950**				**950**	**-**
Total payments	**168 035 366**	**40 596 342**	**-**	**-**	**-**	**40 596 342**	**24,2%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
KWAZULU-NATAL

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**309 363**	**118 343**	**118 343**	**54 638**	**17,7%**
(a) Comprehensive Agricultural Support Programme Grant	293 927	117 571	117 571	52 239	17,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 436	772	772	2 399	15,5%
Sports, Arts and Culture (Vote 37)	**205 902**	**11 263**	**11 263**	**11 063**	**5,4%**
Community Library Services Grant	205 902	11 263	11 263	11 063	5,4%
Basic Education (Vote 16)	**3 389 507**	**862 015**	**862 015**	**586 855**	**17,3%**
(a) Early Childhood Development Grant	769 769	192 443	192 443	29 383	3,8%
(b) HIV and AIDS (Life Skills Education) Grant	72 042	7 204	7 204	15 326	21,3%
(c) Learners with Profound Intellectual Disabilities Grant	40 291	10 073	10 073	7 650	19,0%
(d) Maths, Science and Technology Grant	77 854	46 712	46 712	84	0,1%
(e) National School Nutrition Programme Grant	2 429 551	605 583	605 583	534 412	22,0%
Health (Vote 18)	**10 292 792**	**2 536 148**	**2 536 148**	**2 245 157**	**21,8%**
(a) District Health Programmes Grant	7 785 465	1 946 367	1 946 367	1 837 323	23,6%
(b) Health Facility Revitalisation Grant	1 590 814	360 656	360 656	205 489	12,9%
(c) Human Resources and Training Grant	824 774	206 193	206 193	181 082	22,0%
(d) National Health Insurance Grant	91 739	22 932	22 932	21 263	23,2%
Human Settlements (Vote 33)	**2 788 479**	**962 957**	**962 957**	**611 170**	**21,9%**
(a) Human Settlements Development Grant	2 434 929	842 490	842 490	557 942	22,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	353 550	120 467	120 467	53 228	15,1%
Public Works and Infrastructure (Vote 13)	**150 354**	**37 589**	**16 753**	**53 078**	**35,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	150 354	37 589	16 753	53 078	35,3%
Sports, Arts and Culture (Vote 37)	**104 409**	**24 777**	**24 777**	**15 023**	**14,4%**
Mass Participation and Sport Development Grant	104 409	24 777	24 777	15 023	14,4%
Sub-Total	**17 240 806**	**4 553 092**	**4 532 256**	**3 576 984**	**20,7%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**3 018 637**	**905 591**	**905 591**	**601 250**	**19,9%**
Education Infrastructure Grant	3 018 637	905 591	905 591	601 250	19,9%
Health (Vote 18)	**2 376 370**	**594 093**	**594 093**	**532 775**	**22,4%**
National Tertiary Services Grant	2 376 370	594 093	594 093	532 775	22,4%
Transport (Vote 40)	**4 637 320**	**999 802**	**1 000 272**	**1 260 502**	**27,2%**
(a) Provincial Roads Maintenance Grant	3 090 104	582 525	582 525	842 110	27,3%
(b) Public Transport Operations Grant	1 547 216	417 277	417 747	418 392	27,0%
Sub-Total	**10 032 327**	**2 499 486**	**2 499 956**	**2 394 527**	**23,9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**27 273 133**	**7 052 578**	**7 032 212**	**5 971 511**	**21,9%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
LIMPOPO

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**92 761 394**	**23 021 038**	-	-	-	**23 021 038**	**24,8%**
Equitable share of revenue	78 951 229	19 737 807				19 737 807	25,0%
Conditional grants	13 810 165	3 283 231				3 283 231	23,8%
Provincial own receipts	**2 240 467**	**591 241**				**591 241**	**26,4%**
Total receipts	**95 001 861**	**23 612 279**	-	-	-	**23 612 279**	**24,9%**
Payments by provincial departments							
Education	45 820 700	11 542 485				11 542 485	25,2%
Health	28 684 080	6 771 822				6 771 822	23,6%
Social Development	2 475 913	616 885				616 885	24,9%
Public Works, Roads And Infrastructure	6 474 300	1 690 516				1 690 516	26,1%
Agriculture And Rural Development	1 997 582	497 730				497 730	24,9%
Transport And Community Safety	3 186 603	672 925				672 925	21,1%
Cooperative Governance, Human Settlements And Traditional Affairs	2 583 218	566 725				566 725	21,9%
Sport, Arts And Culture	852 902	178 192				178 192	20,9%
Office Of The Premier	653 531	122 438				122 438	18,7%
Provincial Legislature	755 469	179 882				179 882	23,8%
Provincial Treasury	557 930	116 523				116 523	20,9%
Economic Development, Environment And Tourism	1 813 659	387 063				387 063	21,3%
Total payments	**95 855 887**	**23 343 186**	-	-	-	**23 343 186**	**24,4%**
Payments by economic classification							
Current payments	**80 804 618**	**18 789 420**	-	-	-	**18 789 420**	**23,3%**
Compensation of employees	62 476 713	14 889 946				14 889 946	23,8%
Goods and services	18 326 670	3 899 243				3 899 243	21,3%
Interest and rent on land	1 235	231				231	18,7%
Transfers and subsidies	**10 183 806**	**3 449 239**	-	-	-	**3 449 239**	**33,9%**
Provinces and municipalities	250 016	27 542				27 542	11,0%
Departmental agencies and accounts	1 830 537	545 932				545 932	29,8%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 667 002	289 239				289 239	17,4%
Non profit institutions	4 836 979	1 980 451				1 980 451	40,9%
Households	1 599 272	606 075				606 075	37,9%
Payments for capital assets	**4 867 463**	**1 104 528**	-	-	-	**1 104 528**	**22,7%**
Buildings and other fixed structures	3 715 615	948 071				948 071	25,5%
Machinery and equipment	1 150 848	156 457				156 457	13,6%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	1 000	-				-	-
Payments for financial assets	**-**	**-**				**-**	**-**
Total payments	**95 855 887**	**23 343 186**	-	-	-	**23 343 186**	**24,4%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
LIMPOPO

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**329 121**	**126 419**	**125 672**	**58 407**	**17,7%**
(a) Comprehensive Agricultural Support Programme Grant	314 179	125 672	125 672	58 407	18,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 942	747	-	-	-
Sports, Arts and Culture (Vote 37)	**169 153**	**42 219**	**42 219**	**37 896**	**22,4%**
Community Library Services Grant	169 153	42 219	42 219	37 896	22,4%
Basic Education (Vote 16)	**2 785 944**	**709 267**	**709 267**	**774 730**	**27,8%**
(a) Early Childhood Development Grant	743 503	185 875	185 875	182 274	24,5%
(b) HIV and AIDS (Life Skills Education) Grant	30 688	3 069	3 069	6 552	21,4%
(c) Learners with Profound Intellectual Disabilities Grant	39 744	9 936	9 936	8 646	21,8%
(d) Maths, Science and Technology Grant	53 753	32 252	32 252	21 713	40,4%
(e) National School Nutrition Programme Grant	1 918 256	478 135	478 135	555 545	29,0%
Health (Vote 18)	**3 760 427**	**876 399**	**876 399**	**823 724**	**21,9%**
(a) District Health Programmes Grant	2 650 569	587 834	587 834	633 870	23,9%
(b) Health Facility Revitalisation Grant	659 102	177 070	177 070	81 885	12,4%
(c) Human Resources and Training Grant	395 971	98 991	98 991	100 275	25,3%
(d) National Health Insurance Grant	54 785	12 504	12 504	7 694	14,0%
Human Settlements (Vote 33)	**992 771**	**153 559**	**153 559**	**211 593**	**21,3%**
(a) Human Settlements Development Grant	866 898	129 727	129 727	185 343	21,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	125 873	23 832	23 832	26 250	20,9%
Public Works and Infrastructure (Vote 13)	**68 991**	**17 246**	**17 246**	**16 798**	**24,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	68 991	17 246	17 246	16 798	24,3%
Sports, Arts and Culture (Vote 37)	**74 936**	**15 533**	**15 533**	**10 935**	**14,6%**
Mass Participation and Sport Development Grant	74 936	15 533	15 533	10 935	14,6%
Sub-Total	**8 181 343**	**1 940 642**	**1 939 895**	**1 934 083**	**23,6%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 872 772**	**561 831**	**561 831**	**447 967**	**23,9%**
Education Infrastructure Grant	1 872 772	561 831	561 831	447 967	23,9%
Health (Vote 18)	**557 215**	**138 637**	**138 637**	**150 814**	**27,1%**
National Tertiary Services Grant	557 215	138 637	138 637	150 814	27,1%
Transport (Vote 40)	**3 198 835**	**642 722**	**642 868**	**782 235**	**24,5%**
(a) Provincial Roads Maintenance Grant	2 699 755	514 327	514 327	680 505	25,2%
(b) Public Transport Operations Grant	499 080	128 395	128 541	101 730	20,4%
Sub-Total	**5 628 822**	**1 343 190**	**1 343 336**	**1 381 016**	**24,5%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**13 810 165**	**3 283 832**	**3 283 231**	**3 315 099**	**24,0%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
MPUMALANGA

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**66 752 733**	**16 775 131**	**-**	**-**	**-**	**16 775 131**	**25,1%**
Equitable share of revenue	56 019 282	14 004 822				14 004 822	25,0%
Conditional grants	10 733 451	2 770 309				2 770 309	25,8%
Provincial own receipts	**3 866 227**	**1 106 795**				**1 106 795**	**28,6%**
Total receipts	**70 618 960**	**17 881 926**	**-**	**-**	**-**	**17 881 926**	**25,3%**
Payments by provincial departments							
Education	30 619 440	7 572 681				7 572 681	24,7%
Health	21 193 365	4 801 556				4 801 556	22,7%
Social Development	2 025 372	478 345				478 345	23,6%
Office Of The Premier	505 959	96 154				96 154	19,0%
Provincial Legislature	584 460	159 514				159 514	27,3%
Provincial Treasury	729 185	111 614				111 614	15,3%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 370 438	557 388				557 388	23,5%
Agriculture, Rural Development, Land And Environmental Affairs	1 827 023	500 469				500 469	27,4%
Economic Development And Tourism	1 406 635	327 161				327 161	23,3%
Public Works, Roads And Transport	6 056 755	1 582 726				1 582 726	26,1%
Community Safety, Security And Liaison	2 350 442	589 896				589 896	25,1%
Culture, Sport And Recreation	721 373	148 933				148 933	20,6%
Total payments	**70 390 447**	**16 926 437**	**-**	**-**	**-**	**16 926 437**	**24,0%**
Payments by economic classification							
Current payments	**59 276 020**	**14 097 426**	**-**	**-**	**-**	**14 097 426**	**23,8%**
Compensation of employees	43 893 042	10 613 806				10 613 806	24,2%
Goods and services	15 382 978	3 483 616				3 483 616	22,6%
Interest and rent on land	-	4				4	-
Transfers and subsidies	**6 742 231**	**2 127 002**	**-**	**-**	**-**	**2 127 002**	**31,5%**
Provinces and municipalities	369 917	244 592				244 592	66,1%
Departmental agencies and accounts	833 389	176 486				176 486	21,2%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 387 583	219 951				219 951	15,9%
Non profit institutions	2 726 683	1 057 080				1 057 080	38,8%
Households	1 424 659	428 893				428 893	30,1%
Payments for capital assets	**4 372 196**	**702 009**	**-**	**-**	**-**	**702 009**	**16,1%**
Buildings and other fixed structures	3 615 578	608 446				608 446	16,8%
Machinery and equipment	720 602	59 670				59 670	8,3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	2 000	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	34 016	33 893				33 893	99,6%
Payments for financial assets	**-**	**-**				**-**	**-**
Total payments	**70 390 447**	**16 926 437**	**-**	**-**	**-**	**16 926 437**	**24,0%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
MPUMALANGA

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**283 947**	**109 838**	**109 304**	**59 702**	**21,0%**
(a) Comprehensive Agricultural Support Programme Grant	273 259	109 304	109 304	59 702	21,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 688	534	-	-	-
Sports, Arts and Culture (Vote 37)	**185 722**	**65 169**	**65 169**	**47 422**	**25,5%**
Community Library Services Grant	185 722	65 169	65 169	47 422	25,5%
Basic Education (Vote 16)	**1 513 180**	**391 418**	**391 418**	**402 217**	**26,6%**
(a) Early Childhood Development Grant	368 570	92 143	92 143	73 130	19,8%
(b) HIV and AIDS (Life Skills Education) Grant	20 648	2 065	2 065	4 858	23,5%
(c) Learners with Profound Intellectual Disabilities Grant	36 164	9 041	9 041	7 284	20,1%
(d) Maths, Science and Technology Grant	48 512	29 107	29 107	1 367	2,8%
(e) National School Nutrition Programme Grant	1 039 286	259 062	259 062	315 578	30,4%
Health (Vote 18)	**3 564 016**	**891 005**	**891 005**	**892 699**	**25,0%**
(a) District Health Programmes Grant	2 723 670	680 919	680 919	727 174	26,7%
(b) Health Facility Revitalisation Grant	504 907	126 227	126 227	66 976	13,3%
(c) Human Resources and Training Grant	299 521	74 880	74 880	90 586	30,2%
(d) National Health Insurance Grant	35 918	8 979	8 979	7 963	22,2%
Human Settlements (Vote 33)	**1 011 888**	**340 771**	**340 771**	**260 730**	**25,8%**
(a) Human Settlements Development Grant	883 591	305 771	305 771	244 384	27,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	128 297	35 000	35 000	16 346	12,7%
Public Works and Infrastructure (Vote 13)	**41 548**	**10 385**	**10 385**	**15 035**	**36,2%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	41 548	10 385	10 385	15 035	36,2%
Sports, Arts and Culture (Vote 37)	**54 737**	**14 907**	**14 907**	**4 650**	**8,5%**
Mass Participation and Sport Development Grant	54 737	14 907	14 907	4 650	8,5%
Sub-Total	**6 655 038**	**1 823 493**	**1 822 959**	**1 682 455**	**25,3%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 377 208**	**413 163**	**413 163**	**266 364**	**19,3%**
Education Infrastructure Grant	1 377 208	413 163	413 163	266 364	19,3%
Health (Vote 18)	**297 144**	**74 286**	**74 286**	**61 888**	**20,8%**
National Tertiary Services Grant	297 144	74 286	74 286	61 888	20,8%
Transport (Vote 40)	**2 404 061**	**459 640**	**459 901**	**494 052**	**20,6%**
(a) Provincial Roads Maintenance Grant	1 563 718	236 575	236 575	356 692	22,8%
(b) Public Transport Operations Grant	840 343	223 065	223 326	137 360	16,3%
Sub-Total	**4 078 413**	**947 089**	**947 350**	**822 304**	**20,2%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**10 733 451**	**2 770 582**	**2 770 309**	**2 504 759**	**23,3%**

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 FIRST QUARTER ENDED 30 JUNE 2026
NORTHERN CAPE

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**23 756 324**	**5 939 619**	**-**	**-**	**-**	**5 939 619**	**25,0%**
Equitable share of revenue	18 242 252	4 560 564				4 560 564	25,0%
Conditional grants	5 514 072	1 379 055				1 379 055	25,0%
Provincial own receipts	**564 104**	**137 438**				**137 438**	**24,4%**
Total receipts	**24 320 428**	**6 077 057**	**-**	**-**	**-**	**6 077 057**	**25,0%**
Payments by provincial departments							
Education	9 374 113	2 533 752				2 533 752	27,0%
Health	7 244 052	1 747 731				1 747 731	24,1%
Social Development	1 086 035	249 770				249 770	23,0%
Provincial Legislature	245 154	56 133				56 133	22,9%
Office Of The Premier	324 794	93 165				93 165	28,7%
Transport, Safety And Liaison	497 193	105 128				105 128	21,1%
Roads And Public Works	2 346 826	386 159				386 159	16,5%
Economic Development And Tourism	446 983	157 053				157 053	35,1%
Sport, Arts And Culture	493 604	112 466				112 466	22,8%
Provincial Treasury	466 165	94 563				94 563	20,3%
Cooperative Governance, Human Settlements And Traditional Affairs	657 481	249 359				249 359	37,9%
Agriculture, Environmental Affairs, Rural Development And Land Reform	782 911	145 946				145 946	18,6%
Total payments	**23 965 311**	**5 931 225**	**-**	**-**	**-**	**5 931 225**	**24,7%**
Payments by economic classification							
Current payments	**20 111 144**	**4 992 617**	**-**	**-**	**-**	**4 992 617**	**24,8%**
Compensation of employees	14 454 489	3 512 404				3 512 404	24,3%
Goods and services	5 621 055	1 471 845				1 471 845	26,2%
Interest and rent on land	35 600	8 368				8 368	23,5%
Transfers and subsidies	**1 958 752**	**665 010**	**-**	**-**	**-**	**665 010**	**34,0%**
Provinces and municipalities	173 946	3 496				3 496	2,0%
Departmental agencies and accounts	226 971	119 097				119 097	52,5%
Higher education and institutions	840	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	113 391	15 680				15 680	13,8%
Non profit institutions	1 144 001	278 107				278 107	24,3%
Households	299 603	248 630				248 630	83,0%
Payments for capital assets	**1 895 415**	**273 596**	**-**	**-**	**-**	**273 596**	**14,4%**
Buildings and other fixed structures	1 529 828	225 526				225 526	14,7%
Machinery and equipment	329 134	40 037				40 037	12,2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	36 453	8 033				8 033	22,0%
Payments for financial assets	**-**	**2**				**2**	**-**
Total payments	**23 965 311**	**5 931 225**	**-**	**-**	**-**	**5 931 225**	**24,7%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
NORTHERN CAPE

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**235 691**	**91 182**	**90 740**	**18 551**	**7,9%**
(a) Comprehensive Agricultural Support Programme Grant	226 850	90 740	90 740	16 461	7,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 841	442	-	2 090	23,6%
Sports, Arts and Culture (Vote 37)	**194 936**	**32 186**	**32 186**	**37 729**	**19,4%**
Community Library Services Grant	194 936	32 186	32 186	37 729	19,4%
Basic Education (Vote 16)	**450 858**	**193 624**	**193 624**	**118 378**	**26,3%**
(a) Early Childhood Development Grant	106 411	26 603	26 603	21 784	20,5%
(b) HIV and AIDS (Life Skills Education) Grant	8 084	808	808	1 257	15,5%
(c) Learners with Profound Intellectual Disabilities Grant	18 497	4 624	4 624	4 691	25,4%
(d) Maths, Science and Technology Grant	30 799	18 479	18 479	8 136	26,4%
(e) National School Nutrition Programme Grant	287 067	143 110	143 110	82 510	28,7%
Health (Vote 18)	**1 450 907**	**316 934**	**316 934**	**245 756**	**16,9%**
(a) District Health Programmes Grant	792 268	198 069	198 069	126 351	15,9%
(b) Health Facility Revitalisation Grant	469 950	71 693	71 693	89 015	18,9%
(c) Human Resources and Training Grant	163 702	40 926	40 926	27 037	16,5%
(d) National Health Insurance Grant	24 987	6 246	6 246	3 353	13,4%
Human Settlements (Vote 33)	**299 424**	**86 630**	**86 630**	**31 500**	**10,5%**
(a) Human Settlements Development Grant	261 460	70 719	70 719	12 352	4,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	37 964	15 911	15 911	19 148	50,4%
Public Works and Infrastructure (Vote 13)	**34 543**	**8 638**	**6 038**	**6 246**	**18,1%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 543	8 638	6 038	6 246	18,1%
Sports, Arts and Culture (Vote 37)	**34 951**	**8 618**	**8 618**	**13 103**	**37,5%**
Mass Participation and Sport Development Grant	34 951	8 618	8 618	13 103	37,5%
Sub-Total	**2 701 310**	**737 812**	**734 770**	**471 263**	**17,4%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**727 268**	**218 181**	**218 181**	**129 657**	**17,8%**
Education Infrastructure Grant	727 268	218 181	218 181	129 657	17,8%
Health (Vote 18)	**508 918**	**127 227**	**127 227**	**109 548**	**21,5%**
National Tertiary Services Grant	508 918	127 227	127 227	109 548	21,5%
Transport (Vote 40)	**1 576 576**	**298 853**	**298 877**	**246 110**	**15,6%**
(a) Provincial Roads Maintenance Grant	1 501 440	278 113	278 113	233 630	15,6%
(b) Public Transport Operations Grant	75 136	20 740	20 764	12 480	16,6%
Sub-Total	**2 812 762**	**644 261**	**644 285**	**485 315**	**17,3%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**5 514 072**	**1 382 073**	**1 379 055**	**956 578**	**17,3%**

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 FIRST QUARTER ENDED 30 JUNE 2026
NORTH WEST

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**56 380 041**	**14 561 739**	**-**	**-**	**-**	**14 561 739**	**25,8%**
Equitable share of revenue	46 867 158	11 966 791				11 966 791	25,5%
Conditional grants	9 512 883	2 594 948				2 594 948	27,3%
Provincial own receipts	**1 460 831**	**344 665**				**344 665**	**23,6%**
Total receipts	**57 840 872**	**14 906 404**	**-**	**-**	**-**	**14 906 404**	**25,8%**
Payments by provincial departments							
Education	24 173 016	6 218 395				6 218 395	25,7%
Health	18 227 068	4 937 138				4 937 138	27,1%
Social Development	1 996 171	491 514				491 514	24,6%
Office Of The Premier	633 669	127 865				127 865	20,2%
Provincial Legislature	549 590	128 185				128 185	23,3%
Arts, Culture, Sport And Recreation	860 245	227 799				227 799	26,5%
Community Safety And Transport Management	2 603 981	721 855				721 855	27,7%
Economic Development, Environment, Conservation And Tourism	1 056 003	202 753				202 753	19,2%
Provincial Treasury	659 107	131 806				131 806	20,0%
Cooperative Governance And Traditional Affairs	712 621	168 006				168 006	23,6%
Public Works And Roads	4 075 237	854 284				854 284	21,0%
Agriculture And Rural Development	1 293 755	238 026				238 026	18,4%
Human Settlements	1 708 703	435 543				435 543	25,5%
Total payments	**58 549 166**	**14 883 169**	**-**	**-**	**-**	**14 883 169**	**25,4%**
Payments by economic classification							
Current payments	**48 925 353**	**12 294 365**	**-**	**-**	**-**	**12 294 365**	**25,1%**
Compensation of employees	37 342 173	9 276 296				9 276 296	24,8%
Goods and services	11 576 097	3 015 449				3 015 449	26,0%
Interest and rent on land	7 083	2 620				2 620	37,0%
Transfers and subsidies	**6 292 441**	**1 987 368**	**-**	**-**	**-**	**1 987 368**	**31,6%**
Provinces and municipalities	374 377	652				652	0,2%
Departmental agencies and accounts	549 284	146 653				146 653	26,7%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	882 308	268 786				268 786	30,5%
Non profit institutions	2 650 783	900 877				900 877	34,0%
Households	1 835 689	670 400				670 400	36,5%
Payments for capital assets	**3 331 367**	**601 436**	**-**	**-**	**-**	**601 436**	**18,1%**
Buildings and other fixed structures	2 782 182	557 091				557 091	20,0%
Machinery and equipment	541 894	44 345				44 345	8,2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	500	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 791	-				-	-
Payments for financial assets	**5**	**-**				**-**	**-**
Total payments	**58 549 166**	**14 883 169**	**-**	**-**	**-**	**14 883 169**	**25,4%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
NORTH WEST

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**260 030**	**100 398**	**99 882**	**7 197**	**2,8%**
(a) Comprehensive Agricultural Support Programme Grant	249 706	99 882	99 882	7 192	2,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 324	516	-	5	0,0%
Sports, Arts and Culture (Vote 37)	**166 431**	**34 004**	**34 004**	**32 921**	**19,8%**
Community Library Services Grant	166 431	34 004	34 004	32 921	19,8%
Basic Education (Vote 16)	**1 139 980**	**483 715**	**483 715**	**284 478**	**25,0%**
(a) Early Childhood Development Grant	306 527	76 633	76 633	35 758	11,7%
(b) HIV and AIDS (Life Skills Education) Grant	17 660	1 766	1 766	2 817	16,0%
(c) Learners with Profound Intellectual Disabilities Grant	23 977	5 994	5 994	2 796	11,7%
(d) Maths, Science and Technology Grant	44 833	26 900	26 900	7 700	17,2%
(e) National School Nutrition Programme Grant	746 983	372 422	372 422	235 407	31,5%
Health (Vote 18)	**3 028 196**	**757 050**	**757 050**	**736 017**	**24,3%**
(a) District Health Programmes Grant	1 972 463	493 116	493 116	507 638	25,7%
(b) Health Facility Revitalisation Grant	727 001	181 752	181 752	148 481	20,4%
(c) Human Resources and Training Grant	294 646	73 662	73 662	75 651	25,7%
(d) National Health Insurance Grant	34 086	8 520	8 520	4 247	12,5%
Human Settlements (Vote 33)	**1 397 519**	**368 786**	**368 786**	**361 279**	**25,9%**
(a) Human Settlements Development Grant	1 220 328	306 769	306 769	299 886	24,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	177 191	62 017	62 017	61 393	34,6%
Public Works and Infrastructure (Vote 13)	**55 446**	**13 864**	**11 076**	**11 030**	**19,9%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	55 446	13 864	11 076	11 030	19,9%
Sports, Arts and Culture (Vote 37)	**54 626**	**16 637**	**16 637**	**10 615**	**19,4%**
Mass Participation and Sport Development Grant	54 626	16 637	16 637	10 615	19,4%
Sub-Total	**6 102 228**	**1 774 454**	**1 771 150**	**1 443 537**	**23,7%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 369 441**	**410 832**	**410 832**	**245 952**	**18,0%**
Education Infrastructure Grant	1 369 441	410 832	410 832	245 952	18,0%
Health (Vote 18)	**470 879**	**117 724**	**117 724**	**109 492**	**23,3%**
National Tertiary Services Grant	470 879	117 724	117 724	109 492	23,3%
Transport (Vote 40)	**1 570 335**	**295 190**	**295 242**	**432 514**	**27,5%**
(a) Provincial Roads Maintenance Grant	1 415 888	249 923	249 923	393 689	27,8%
(b) Public Transport Operations Grant	154 447	45 267	45 319	38 825	25,1%
Sub-Total	**3 410 655**	**823 746**	**823 798**	**787 958**	**23,1%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 512 883**	**2 598 200**	**2 594 948**	**2 231 495**	**23,5%**

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 FIRST QUARTER ENDED 30 JUNE 2026
WESTERN CAPE

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**86 983 643**	**21 668 894**	**-**	**-**	**-**	**21 668 894**	**24,9%**
Equitable share of revenue	69 552 778	17 388 195				17 388 195	25,0%
Conditional grants	17 430 865	4 280 699				4 280 699	24,6%
Provincial own receipts	**3 287 811**	**716 861**				**716 861**	**21,8%**
Total receipts	**90 271 454**	**22 385 755**	**-**	**-**	**-**	**22 385 755**	**24,8%**
Payments by provincial departments							
Education	35 108 173	7 996 728				7 996 728	22,8%
Health And Wellness	34 470 319	8 019 685				8 019 685	23,3%
Social Development	2 897 367	809 024				809 024	27,9%
Premier	2 177 526	628 152				628 152	28,8%
Provincial Parliament	292 472	73 402				73 402	25,1%
Provincial Treasury	420 069	65 737				65 737	15,6%
Police Oversight And Community Safety	806 932	97 026				97 026	12,0%
Mobility	3 523 220	583 094				583 094	16,6%
Environmental Affairs And Development Planning	746 153	165 092				165 092	22,1%
Infrastructure	9 856 160	1 716 706				1 716 706	17,4%
Agriculture	1 149 964	275 492				275 492	24,0%
Economic Development And Tourism	596 765	126 554				126 554	21,2%
Cultural Affairs And Sport	1 103 036	131 375				131 375	11,9%
Local Government	449 696	67 968				67 968	15,1%
Total payments	**93 597 852**	**20 756 035**	**-**	**-**	**-**	**20 756 035**	**22,2%**
Payments by economic classification							
Current payments	**72 068 141**	**16 537 088**	**-**	**-**	**-**	**16 537 088**	**22,9%**
Compensation of employees	51 463 757	12 264 777				12 264 777	23,8%
Goods and services	20 604 118	4 272 225				4 272 225	20,7%
Interest and rent on land	266	86				86	32,3%
Transfers and subsidies	**14 116 972**	**3 277 716**	**-**	**-**	**-**	**3 277 716**	**23,2%**
Provinces and municipalities	2 639 925	161 168				161 168	6,1%
Departmental agencies and accounts	647 625	201 417				201 417	31,1%
Higher education and institutions	310	-				-	-
Foreign governments and international organisations	642	-				-	-
Public corporations and private enterprises	1 611 631	285 895				285 895	17,7%
Non profit institutions	6 600 885	1 839 566				1 839 566	27,9%
Households	2 615 954	789 670				789 670	30,2%
Payments for capital assets	**7 405 497**	**939 858**	**-**	**-**	**-**	**939 858**	**12,7%**
Buildings and other fixed structures	5 876 942	717 650				717 650	12,2%
Machinery and equipment	1 303 799	207 555				207 555	15,9%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	2 000	-				-	-
Land and sub-soil assets	118 000	123				123	0,1%
Software and other intangible assets	104 756	14 530				14 530	13,9%
Payments for financial assets	**7 242**	**1 373**				**1 373**	**19,0%**
Total payments	**93 597 852**	**20 756 035**	**-**	**-**	**-**	**20 756 035**	**22,2%**

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

1. Main Budget figures are based on the 2026/27 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2026.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2026
WESTERN CAPE

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**194 013**	**75 102**	**75 103**	**67 868**	**35,0%**
(a) Comprehensive Agricultural Support Programme Grant	186 861	74 744	74 745	67 491	36,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 152	358	358	377	5,3%
Sports, Arts and Culture (Vote 37)	**211 662**	**1 811**	**1 811**	**1 620**	**0,8%**
Community Library Services Grant	211 662	1 811	1 811	1 620	0,8%
Basic Education (Vote 16)	**1 112 179**	**288 919**	**288 919**	**203 481**	**18,3%**
(a) Early Childhood Development Grant	442 363	110 591	110 591	19 786	4,5%
(b) HIV and AIDS (Life Skills Education) Grant	20 681	2 068	2 068	4 196	20,3%
(c) Learners with Profound Intellectual Disabilities Grant	37 315	9 329	9 329	8 758	23,5%
(d) Maths, Science and Technology Grant	41 146	24 688	24 688	1 089	2,6%
(e) National School Nutrition Programme Grant	570 674	142 243	142 243	169 652	29,7%
Health (Vote 18)	**4 404 600**	**1 115 351**	**1 115 351**	**871 384**	**19,8%**
(a) District Health Programmes Grant	2 251 705	562 926	562 926	430 763	19,1%
(b) Health Facility Revitalisation Grant	1 118 925	293 933	293 933	177 502	15,9%
(c) Human Resources and Training Grant	995 246	248 811	248 811	253 964	25,5%
(d) National Health Insurance Grant	38 724	9 681	9 681	9 155	23,6%
Human Settlements (Vote 33)	**1 785 521**	**356 270**	**356 270**	**462 901**	**25,9%**
(a) Human Settlements Development Grant	1 559 136	299 670	299 670	411 376	26,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	226 385	56 600	56 600	51 525	22,8%
Public Works and Infrastructure (Vote 13)	**43 488**	**10 872**	**10 872**	**10 422**	**24,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 488	10 872	10 872	10 422	24,0%
Sports, Arts and Culture (Vote 37)	**66 090**	**16 184**	**16 184**	**12 949**	**19,6%**
Mass Participation and Sport Development Grant	66 090	16 184	16 184	12 949	19,6%
Sub-Total	**7 817 553**	**1 864 509**	**1 864 510**	**1 630 625**	**20,9%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 622 218**	**786 666**	**786 666**	**176 453**	**6,7%**
Education Infrastructure Grant	2 622 218	786 666	786 666	176 453	6,7%
Health (Vote 18)	**3 867 846**	**966 966**	**966 966**	**929 738**	**24,0%**
National Tertiary Services Grant	3 867 846	966 966	966 966	929 738	24,0%
Transport (Vote 40)	**3 123 248**	**657 912**	**662 557**	**598 547**	**19,2%**
(a) Provincial Roads Maintenance Grant	1 790 502	250 780	250 780	377 796	21,1%
(b) Public Transport Operations Grant	1 332 746	407 132	411 777	220 751	16,6%
Sub-Total	**9 613 312**	**2 411 544**	**2 416 189**	**1 704 738**	**17,7%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**17 430 865**	**4 276 053**	**4 280 699**	**3 335 363**	**19,1%**

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.

NATIONAL TREASURY

GENERAL NOTICE 4053 OF 2026

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of June 2026/27 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2026

		2026/27			2025/26		
R thousand	Table	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue[1]	1	**2 082 003 100**	**241 508 538**	**505 588 101**	**1 994 341 543**	**212 686 659**	**454 116 287**
Expenditure[1]	2	**2 383 252 766**	**161 374 642**	**503 640 650**	**2 325 290 946**	**163 937 751**	**480 112 618**
Appropriation by vote	2	**1 214 088 031**	**76 174 032**	**280 583 604**	**1 184 344 771**	**78 244 828**	**266 245 482**
Direct charges against the NRF	2	**1 162 834 547**	**85 200 610**	**223 057 046**	**1 140 946 175**	**85 692 923**	**213 867 136**
Debt-service costs		*432 448 720*	*25 676 141*	*40 782 565*	*417 892 325*	*29 564 617*	*45 699 884*
Provincial equitable share		*670 322 736*	*56 110 229*	*170 512 413*	*649 339 142*	*52 763 829*	*158 291 487*
General fuel levy sharing with metropolitan municipalities		*17 530 026*	-	-	*16 849 080*	-	-
Public-sector-related pension, post-retirement medical and other benefits		*8 541 453*	*711 851*	*2 099 529*	*8 006 513*	*650 315*	*1 941 041*
Skill Levy and SETAs		*27 657 285*	*2 162 132*	*6 774 021*	*25 575 720*	*2 075 937*	*6 325 268*
Other costs		*6 334 327*	*540 257*	*2 888 518*	*13 164 804*	*638 225*	*1 609 456*
Guarantees, indemnities and securities: Payment to the South African Reserve Bank		-	-	-	*118 590*	-	-
Section 16 payment to the Central Energy Fund (Mineral and Petroleum Resources)		-	-	-	*10 000 000*	-	-
Provisional allocations not appropriated		1 322 155	-	-	-	-	-
Contigency reserve		5 008 033	-	-	-	-	-
Main budget balance		**(301 249 666)**	**80 133 896**	**1 947 450**	**(330 949 404)**	**48 748 908**	**(25 996 331)**
Redemptions	4	**(134 753 362)**	**(1 159 436)**	**(22 952 047)**	**(159 181 213)**	**(413 291)**	**(12 967 925)**
Eskom debt-relief arrangement [2]	4	**-**	**-**	**-**	**(80 000 000)**	**-**	**-**
GFECRA settlement (net)[3]	4	**56 000 000**	**-**	**-**	**25 000 000**	**-**	**-**
Gross borrowing requirement		**(380 003 028)**	**78 974 461**	**(21 004 596)**	**(545 130 617)**	**48 335 617**	**(38 964 256)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**26 900 000**	**2 548 578**	**6 746 429**	**39 551 871**	**5 297 789**	**12 262 652**
Domestic long-term loans (gross)	3	**242 500 000**	**28 179 210**	**72 585 569**	**390 583 351**	**35 892 248**	**110 240 386**
Foreign loans (gross)	3	**53 734 707**	**-**	**3 864 380**	**103 917 277**	**-**	**-**
Change in cash and other balances[4]	3	**56 868 321**	**(109 702 249)**	**(62 191 782)**	**11 078 118**	**(89 525 654)**	**(83 538 782)**
Total financing (gross)		**380 003 028**	**(78 974 461)**	**21 004 596**	**545 130 617**	**(48 335 617)**	**38 964 256**

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.

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.

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