

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2024
EASTERN CAPE

Provincial departments	2024/25						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter						
	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	92 852 268	23 500 204	-	-	-	23 500 204	25.3%	
Equitable share of revenue	78 093 492	19 523 373				19 523 373	25.0%	
Conditional grants	14 758 776	3 976 831				3 976 831	26.9%	
Provincial own receipts	1 745 933	412 515				412 515	23.6%	
Total receipts	94 598 201	23 912 719	-	-	-	23 912 719	25.3%	
Payments by provincial departments								
Education	42 441 422	10 876 768				10 876 768	25.6%	
Health	30 106 843	8 784 738				8 784 738	29.2%	
Social Development	2 972 172	827 109				827 109	27.8%	
Office Of The Premier	1 069 189	300 925				300 925	28.1%	
Provincial Legislature	706 009	181 253				181 253	25.7%	
Public Works And Infrastructure	2 624 555	693 895				693 895	26.4%	
Cooperative Governance And Traditional Affairs	1 109 925	249 081				249 081	22.4%	
Rural Development And Agrarian Reform	2 451 774	611 049				611 049	24.9%	
Economic Development, Environmental Affairs And Tourism	2 130 722	830 661				830 661	39.0%	
Transport	5 737 449	1 148 449				1 148 449	20.0%	
Human Settlements	2 383 899	538 642				538 642	22.6%	
Provincial Treasury	478 236	97 806				97 806	20.5%	
Sport, Recreation, Arts And Culture	1 043 363	257 654				257 654	24.7%	
Community Safety	144 840	32 260				32 260	22.3%	
Total payments	95 400 398	25 430 290	-	-	-	25 430 290	26.7%	
Payments by economic classification								
Current payments	80 674 188	20 959 898	-	-	-	20 959 898	26.0%	
Compensation of employees	62 881 873	15 542 826				15 542 826	24.7%	
Goods and services	17 792 315	5 417 072				5 417 072	30.4%	
Interest and rent on land	-	-				-	-	
Transfers and subsidies	10 594 897	3 594 047	-	-	-	3 594 047	33.9%	
Provinces and municipalities	878 906	109 018				109 018	12.4%	
Departmental agencies and accounts	2 084 749	878 902				878 902	42.2%	
Higher education and institutions	79 320	28 842				28 842	36.4%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	716 025	198 680				198 680	27.7%	
Non profit institutions	4 319 299	1 732 013				1 732 013	40.1%	
Households	2 516 598	646 592				646 592	25.7%	
Payments for capital assets	4 131 313	876 345	-	-	-	876 345	21.2%	
Buildings and other fixed structures	2 658 736	576 569				576 569	21.7%	
Machinery and equipment	1 445 624	299 362				299 362	20.7%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	8 447	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	18 506	414				414	2.2%	
Payments for financial assets	-	-				-	-	
Total payments	95 400 398	25 430 290	-	-	-	25 430 290	26.7%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
EASTERN CAPE**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants¹					
Agriculture, Land Reform and Rural Development (Vote 29)	330 593	17 203	15 856	63 769	19.3%
(a) Comprehensive Agricultural Support Programme Grant	261 158	13 058	13 058	51 766	19.8%
(b) Ilima/Letsema Projects Grant	55 965	2 798	2 798	7 654	13.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 470	1 347	-	4 349	32.3%
Sports, Arts and Culture (Vote 37)	182 156	24 836	24 836	24 435	13.4%
Community Library Services Grant	182 156	24 836	24 836	24 435	13.4%
Basic Education (Vote 16)	2 138 896	953 991	953 991	538 925	25.2%
(a) Early Childhood Development Grant	268 988	67 247	67 247	63 943	23.8%
(b) HIV and AIDS (Life Skills Education) Grant	46 020	4 602	4 602	7 471	16.2%
(c) Learners with Profound Intellectual Disabilities Grant	30 934	6 187	6 187	6 847	22.1%
(d) Maths, Science and Technology Grant	55 256	5 526	5 526	4 072	7.4%
(e) National School Nutrition Programme Grant	1 737 698	870 429	870 429	456 592	26.3%
Health (Vote 18)	4 512 216	1 084 147	1 084 147	1 116 032	24.7%
(a) District Health Programmes Grant	3 077 003	769 251	769 251	763 307	24.8%
(b) Health Facility Revitalisation Grant	789 942	153 573	153 573	173 940	22.0%
(c) Human Resources and Training Grant	581 770	145 447	145 447	165 113	28.4%
(d) National Health Insurance Grant	63 501	15 876	15 876	13 672	21.5%
Human Settlements (Vote 33)	1 879 524	456 737	456 737	415 029	22.1%
(a) Human Settlements Development Grant	1 518 104	384 320	384 320	384 153	25.3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	361 420	72 417	72 417	30 876	8.5%
Public Works and Infrastructure (Vote 13)	136 911	34 232	33 729	49 525	36.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	70 154	17 541	17 038	23 810	33.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	66 757	16 691	16 691	25 715	38.5%
Sports, Arts and Culture (Vote 37)	76 624	15 325	15 325	9 190	12.0%
Mass Participation and Sport Development Grant	76 624	15 325	15 325	9 190	12.0%
Sub-Total	9 256 920	2 586 471	2 584 621	2 216 905	23.9%
Schedule 4, Part A Grants²					
Basic Education (Vote 16)	1 848 180	554 454	554 454	443 506	24.0%
Education Infrastructure Grant	1 848 180	554 454	554 454	443 506	24.0%
Health (Vote 18)	1 255 448	313 863	313 863	287 945	22.9%
National Tertiary Services Grant	1 255 448	313 863	313 863	287 945	22.9%
Transport (Vote 40)	2 398 228	523 893	523 893	267 434	11.2%
(a) Provincial Roads Maintenance Grant	2 089 930	435 225	435 225	212 840	10.2%
(b) Public Transport Operations Grant	308 298	88 668	88 668	54 594	17.7%
Sub-Total	5 501 856	1 392 210	1 392 210	998 885	18.2%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	14 758 776	3 978 681	3 976 831		

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 2024
FREE STATE

Provincial departments	2024/25						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter						
	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	42 638 604	10 646 972	-	-	-	10 646 972	25.0%	
Equitable share of revenue	33 090 807	8 272 701				8 272 701	25.0%	
Conditional grants	9 547 797	2 374 271				2 374 271	24.9%	
Provincial own receipts	1 166 827	285 405				285 405	24.5%	
Total receipts	43 805 431	10 932 377	-	-	-	10 932 377	25.0%	
Payments by provincial departments								
Education	17 895 390	4 917 884				4 917 884	27.5%	
Health	13 717 509	3 342 684				3 342 684	24.4%	
Social Development	1 305 194	292 090				292 090	22.4%	
Office Of The Premier	632 629	170 460				170 460	26.9%	
Free State Provincial Legislature	284 911	78 308				78 308	27.5%	
Economic, Small Business Development, Tourism And Environmental Affairs	666 654	183 806				183 806	27.6%	
Free State Provincial Treasury	367 937	69 741				69 741	19.0%	
Cooperative Governance And Traditional Affairs	416 985	90 876				90 876	21.8%	
Public Works And Infrastructure	2 107 386	476 640				476 640	22.6%	
Community Safety, Roads And Transport	3 606 448	804 659				804 659	22.3%	
Agriculture And Rural Development	829 092	143 528				143 528	17.3%	
Sport, Arts, Culture And Recreation	641 789	128 095				128 095	20.0%	
Human Settlements	1 268 835	161 155				161 155	12.7%	
Total payments	43 740 759	10 859 926	-	-	-	10 859 926	24.8%	
Payments by economic classification								
Current payments	36 208 884	8 785 897	-	-	-	8 785 897	24.3%	
Compensation of employees	27 887 753	7 072 397				7 072 397	25.4%	
Goods and services	8 320 916	1 713 449				1 713 449	20.6%	
Interest and rent on land	215	51				51	23.7%	
Transfers and subsidies	5 235 464	1 440 871	-	-	-	1 440 871	27.5%	
Provinces and municipalities	600 256	169 703				169 703	28.3%	
Departmental agencies and accounts	248 516	113 200				113 200	45.6%	
Higher education and institutions	2 000	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	426 628	105 202				105 202	24.7%	
Non profit institutions	2 646 244	874 492				874 492	33.0%	
Households	1 311 820	178 274				178 274	13.6%	
Payments for capital assets	2 296 411	633 055	-	-	-	633 055	27.6%	
Buildings and other fixed structures	1 798 385	552 376				552 376	30.7%	
Machinery and equipment	455 688	71 802				71 802	15.8%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	150	-				-	-	
Software and other intangible assets	42 188	8 877				8 877	21.0%	
Payments for financial assets	-	103				103	-	
Total payments	43 740 759	10 859 926	-	-	-	10 859 926	24.8%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
FREE STATE**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants¹					
Agriculture, Land Reform and Rural Development (Vote 29)	260 969	33 621	33 621	11 859	4.5%
(a) Comprehensive Agricultural Support Programme Grant	197 896	19 790	19 790	8 387	4.2%
(b) Ilima/Letsema Projects Grant	53 740	12 898	12 898	3 382	6.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 333	933	933	90	1.0%
Sports, Arts and Culture (Vote 37)	183 043	44 022	44 022	37 022	20.2%
Community Library Services Grant	183 043	44 022	44 022	37 022	20.2%
Basic Education (Vote 16)	748 272	321 482	321 482	128 608	17.2%
(a) Early Childhood Development Grant	77 036	19 259	19 259	17 212	22.3%
(b) HIV and AIDS (Life Skills Education) Grant	11 107	1 111	1 111	779	7.0%
(c) Learners with Profound Intellectual Disabilities Grant	32 340	6 468	6 468	6 270	19.4%
(d) Maths, Science and Technology Grant	49 496	4 950	4 950	714	1.4%
(e) National School Nutrition Programme Grant	578 293	289 694	289 694	103 633	17.9%
Health (Vote 18)	2 683 136	684 170	684 170	749 234	27.9%
(a) District Health Programmes Grant	1 675 360	418 839	418 839	322 594	19.3%
(b) Health Facility Revitalisation Grant	694 351	186 971	186 971	359 211	51.7%
(c) Human Resources and Training Grant	284 271	71 070	71 070	63 071	22.2%
(d) National Health Insurance Grant	29 154	7 290	7 290	4 358	14.9%
Human Settlements (Vote 33)	990 991	140 195	140 195	99 702	10.1%
(a) Human Settlements Development Grant	800 430	104 792	104 792	89 808	11.2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	190 561	35 403	35 403	9 894	5.2%
Public Works and Infrastructure (Vote 13)	35 479	8 871	8 039	10 950	30.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	19 379	4 845	4 013	7 031	36.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 100	4 026	4 026	3 919	24.3%
Sports, Arts and Culture (Vote 37)	44 243	8 849	8 849	4 185	9.5%
Mass Participation and Sport Development Grant	44 243	8 849	8 849	4 185	9.5%
Sub-Total	4 946 133	1 241 210	1 240 378	1 041 560	21.1%
Schedule 4, Part A Grants²					
Basic Education (Vote 16)	1 007 305	302 192	302 192	371 269	36.9%
Education Infrastructure Grant	1 007 305	302 192	302 192	371 269	36.9%
Health (Vote 18)	1 283 719	320 934	320 934	246 654	19.2%
National Tertiary Services Grant	1 283 719	320 934	320 934	246 654	19.2%
Transport (Vote 40)	2 310 640	510 767	510 767	461 962	20.0%
(a) Provincial Roads Maintenance Grant	1 969 791	400 302	400 302	388 505	19.7%
(b) Public Transport Operations Grant	340 849	110 465	110 465	73 457	21.6%
Sub-Total	4 601 664	1 133 893	1 133 893	1 079 885	23.5%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 547 797	2 375 103	2 374 271		

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 2024
GAUTENG

Provincial departments	2024/25							
	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	155 883 414	39 082 047	-	-	-	39 082 047	25.1%	
Equitable share of revenue	127 992 244	31 998 060				31 998 060	25.0%	
Conditional grants	27 891 170	7 083 987				7 083 987	25.4%	
Provincial own receipts	8 008 569	1 593 757				1 593 757	19.9%	
Total receipts	163 891 983	40 675 804	-	-	-	40 675 804	24.8%	
Payments by provincial departments								
Education	65 842 939	17 587 153				17 587 153	26.7%	
Health	64 837 043	18 837 690				18 837 690	29.1%	
Social Development	5 466 262	1 353 482				1 353 482	24.8%	
Office Of The Premier	671 534	182 210				182 210	27.1%	
Gauteng Provincial Legislature	844 925	205 273				205 273	24.3%	
Economic Development	1 760 170	477 518				477 518	27.1%	
Cooperative Governance, Traditional Affairs And Urban Planning	1 016 812	141 718				141 718	13.9%	
Human Settlements	5 767 478	859 484				859 484	14.9%	
Roads And Transport	9 433 562	2 418 390				2 418 390	25.6%	
Community Safety	2 330 550	585 546				585 546	25.1%	
Agriculture, Rural Development And Environment	1 035 140	241 025				241 025	23.3%	
Sport, Arts, Culture And Recreation	1 090 000	186 605				186 605	17.1%	
E-Government	1 677 914	365 832				365 832	21.8%	
Gauteng Provincial Treasury	816 980	176 397				176 397	21.6%	
Infrastructure Development	3 221 480	1 044 329				1 044 329	32.4%	
Total payments	165 812 789	44 662 652	-	-	-	44 662 652	26.9%	
Payments by economic classification								
Current payments	135 044 122	35 771 945	-	-	-	35 771 945	26.5%	
Compensation of employees	99 269 435	24 644 413				24 644 413	24.8%	
Goods and services	35 774 687	11 127 270				11 127 270	31.1%	
Interest and rent on land	-	262				262	-	
Transfers and subsidies	24 192 714	6 980 290	-	-	-	6 980 290	28.9%	
Provinces and municipalities	1 731 637	338 771				338 771	19.6%	
Departmental agencies and accounts	3 523 475	1 182 228				1 182 228	33.6%	
Higher education and institutions	54 753	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	3 476 578	709 223				709 223	20.4%	
Non profit institutions	9 905 561	3 844 241				3 844 241	38.8%	
Households	5 500 710	905 827				905 827	16.5%	
Payments for capital assets	6 575 953	1 888 563	-	-	-	1 888 563	28.7%	
Buildings and other fixed structures	4 240 813	781 911				781 911	18.4%	
Machinery and equipment	1 843 332	1 021 668				1 021 668	55.4%	
Heritage assets	500	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	490 000	84 984				84 984	17.3%	
Software and other intangible assets	1 308	-				-	-	
Payments for financial assets	-	21 854				21 854	-	
Total payments	165 812 789	44 662 652	-	-	-	44 662 652	26.9%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
GAUTENG**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants¹					
Agriculture, Land Reform and Rural Development (Vote 29)	138 406	20 485	-	2 953	2.1%
(a) Comprehensive Agricultural Support Programme Grant	105 365	15 804	-	2 953	2.8%
(b) Ilima/Letsema Projects Grant	27 540	4 131	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 501	550	-	-	-
Sports, Arts and Culture (Vote 37)	179 454	6 000	6 000	6 191	3.4%
Community Library Services Grant	179 454	6 000	6 000	6 191	3.4%
Basic Education (Vote 16)	1 627 551	387 867	387 867	420 252	25.8%
(a) Early Childhood Development Grant	336 388	84 097	84 097	76 635	22.8%
(b) HIV and AIDS (Life Skills Education) Grant	37 036	3 704	3 704	12 105	32.7%
(c) Learners with Profound Intellectual Disabilities Grant	37 706	7 541	7 541	6 768	17.9%
(d) Maths, Science and Technology Grant	62 348	6 235	6 235	19 629	31.5%
(e) National School Nutrition Programme Grant	1 154 073	286 290	286 290	305 115	26.4%
Health (Vote 18)	9 138 027	2 276 484	2 276 484	2 232 267	24.4%
(a) District Health Programmes Grant	6 023 568	1 505 892	1 505 892	1 515 598	25.2%
(b) Health Facility Revitalisation Grant	1 143 911	277 953	277 953	292 135	25.5%
(c) Human Resources and Training Grant	1 875 966	468 993	468 993	400 847	21.4%
(d) National Health Insurance Grant	94 582	23 646	23 646	23 687	25.0%
Human Settlements (Vote 33)	4 820 976	1 318 908	1 318 908	666 291	13.8%
(a) Human Settlements Development Grant	3 893 933	1 221 204	1 221 204	566 986	14.6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	927 043	97 704	97 704	99 305	10.7%
Public Works and Infrastructure (Vote 13)	68 259	17 069	17 069	15 730	23.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 563	7 393	7 393	6 568	22.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 696	9 676	9 676	9 162	23.7%
Sports, Arts and Culture (Vote 37)	111 291	22 258	22 258	9 238	8.3%
Mass Participation and Sport Development Grant	111 291	22 258	22 258	9 238	8.3%
Sub-Total	16 083 964	4 049 071	4 028 586	3 352 922	20.8%
Schedule 4, Part A Grants²					
Basic Education (Vote 16)	2 296 649	688 995	688 995	396 151	17.2%
Education Infrastructure Grant	2 296 649	688 995	688 995	396 151	17.2%
Health (Vote 18)	5 259 796	1 410 195	1 410 195	1 356 161	25.8%
National Tertiary Services Grant	5 259 796	1 410 195	1 410 195	1 356 161	25.8%
Transport (Vote 40)	4 250 761	956 211	956 211	710 851	16.7%
(a) Provincial Roads Maintenance Grant	1 271 831	180 509	180 509	151 650	11.9%
(b) Public Transport Operations Grant	2 978 930	775 702	775 702	559 201	18.8%
Sub-Total	11 807 206	3 055 401	3 055 401	2 463 163	20.9%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	27 891 170	7 104 472	7 083 987		

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 2024
KWAZULU-NATAL

Provincial departments	2024/25						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter						
	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	146 541 000	36 449 963	-	-	-	36 449 963	24.9%	
Equitable share of revenue	121 145 053	30 286 263				30 286 263	25.0%	
Conditional grants	25 395 947	6 163 700				6 163 700	24.3%	
Provincial own receipts	4 176 860	839 720				839 720	20.1%	
Total receipts	150 717 860	37 289 683	-	-	-	37 289 683	24.7%	
Payments by provincial departments								
Education	62 988 588	15 790 316				15 790 316	25.1%	
Health	53 796 892	14 446 201				14 446 201	26.9%	
Social Development	3 411 555	902 282				902 282	26.4%	
Office Of The Premier	784 153	204 579				204 579	26.1%	
Provincial Legislature	782 115	198 584				198 584	25.4%	
Agriculture And Rural Development	2 608 385	597 073				597 073	22.9%	
Economic Development, Tourism And Environmental Affairs	3 459 828	773 886				773 886	22.4%	
Provincial Treasury	680 901	146 164				146 164	21.5%	
Human Settlements	3 529 676	1 206 753				1 206 753	34.2%	
Community Safety And Liaison	243 343	59 422				59 422	24.4%	
Co-Operative Governance And Traditional Affairs	1 850 066	535 715				535 715	29.0%	
Transport	13 023 631	3 270 215				3 270 215	25.1%	
Public Works	1 791 546	429 876				429 876	24.0%	
Sport, Arts And Culture	1 537 422	349 563				349 563	22.7%	
Total payments	150 488 101	38 910 629	-	-	-	38 910 629	25.9%	
Payments by economic classification								
Current payments	128 860 164	33 744 022	-	-	-	33 744 022	26.2%	
Compensation of employees	95 102 904	24 251 704				24 251 704	25.5%	
Goods and services	33 756 575	9 485 904				9 485 904	28.1%	
Interest and rent on land	685	6 414				6 414	936.4%	
Transfers and subsidies	13 005 924	3 417 813	-	-	-	3 417 813	26.3%	
Provinces and municipalities	1 482 839	180 105				180 105	12.1%	
Departmental agencies and accounts	2 488 651	622 586				622 586	25.0%	
Higher education and institutions	4 280	1 280				1 280	29.9%	
Foreign governments and international organisations	327	191				191	58.4%	
Public corporations and private enterprises	1 763 826	505 564				505 564	28.7%	
Non profit institutions	3 767 532	966 840				966 840	25.7%	
Households	3 498 469	1 141 247				1 141 247	32.6%	
Payments for capital assets	8 622 013	1 747 127	-	-	-	1 747 127	20.3%	
Buildings and other fixed structures	7 385 808	1 443 641				1 443 641	19.5%	
Machinery and equipment	1 216 579	293 802				293 802	24.1%	
Heritage assets	4 100	805				805	19.6%	
Specialised military assets	-	-				-	-	
Biological assets	430	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	15 096	8 879				8 879	58.8%	
Payments for financial assets	-	1 667				1 667	-	
Total payments	150 488 101	38 910 629	-	-	-	38 910 629	25.9%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
KWAZULU-NATAL**

National departments administering conditional grants	2024/25				
	Budget Division of Revenue Act, No. 24 of 2024	Transfers		Payments to Date	
		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 Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	383 156	53 998	53 998	49 202	12.8%
(a) Comprehensive Agricultural Support Programme Grant	313 640	47 046	47 046	39 575	12.6%
(b) Ilima/Letsema Projects Grant	55 389	5 539	5 539	6 207	11.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 127	1 413	1 413	3 420	24.2%
Sports, Arts and Culture (Vote 37)	195 617	22 500	22 500	8 399	4.3%
Community Library Services Grant	195 617	22 500	22 500	8 399	4.3%
Basic Education (Vote 16)	2 611 014	625 998	625 998	710 050	27.2%
(a) Early Childhood Development Grant	248 650	62 163	62 163	52 372	21.1%
(b) HIV and AIDS (Life Skills Education) Grant	65 952	6 595	6 595	16 209	24.6%
(c) Learners with Profound Intellectual Disabilities Grant	36 584	7 317	7 317	7 090	19.4%
(d) Maths, Science and Technology Grant	71 988	7 199	7 199	1 567	2.2%
(e) National School Nutrition Programme Grant	2 187 840	542 724	542 724	632 812	28.9%
Health (Vote 18)	9 682 992	2 440 529	2 440 529	2 162 284	22.3%
(a) District Health Programmes Grant	7 367 534	1 841 883	1 841 883	1 479 201	20.1%
(b) Health Facility Revitalisation Grant	1 458 192	384 341	384 341	461 498	31.6%
(c) Human Resources and Training Grant	769 534	192 372	192 372	200 119	26.0%
(d) National Health Insurance Grant	87 732	21 933	21 933	21 466	24.5%
Human Settlements (Vote 33)	3 104 988	677 850	677 850	1 084 739	34.9%
(a) Human Settlements Development Grant	2 507 919	532 126	532 126	911 938	36.4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	597 069	145 724	145 724	172 801	28.9%
Public Works and Infrastructure (Vote 13)	141 398	35 338	21 645	43 446	30.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	73 185	18 283	4 590	18 952	25.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 213	17 055	17 055	24 494	35.9%
Sports, Arts and Culture (Vote 37)	106 579	21 316	21 316	17 015	16.0%
Mass Participation and Sport Development Grant	106 579	21 316	21 316	17 015	16.0%
Sub-Total	16 225 744	3 877 529	3 863 836	4 075 135	25.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 388 318	716 496	716 496	717 924	30.1%
Education Infrastructure Grant	2 388 318	716 496	716 496	717 924	30.1%
Health (Vote 18)	2 201 200	550 299	550 299	484 114	22.0%
National Tertiary Services Grant	2 201 200	550 299	550 299	484 114	22.0%
Transport (Vote 40)	4 580 685	1 033 069	1 033 069	974 972	21.3%
(a) Provincial Roads Maintenance Grant	3 152 284	647 835	647 835	536 754	17.0%
(b) Public Transport Operations Grant	1 428 401	385 234	385 234	438 218	30.7%
Sub-Total	9 170 203	2 299 864	2 299 864	2 177 010	23.7%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	25 395 947	6 177 393	6 163 700		

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 2024
LIMPOPO

Provincial departments	2024/25						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	81 403 803	20 329 460	-	-	-	20 329 460	25.0%
Equitable share of revenue	69 624 859	17 406 216				17 406 216	25.0%
Conditional grants	11 778 944	2 923 244				2 923 244	24.8%
Provincial own receipts	1 850 886	515 347				515 347	27.8%
Total receipts	83 254 689	20 844 807	-	-	-	20 844 807	25.0%
Payments by provincial departments							
Education	40 029 190	9 894 289				9 894 289	24.7%
Health	24 639 298	5 764 999				5 764 999	23.4%
Social Development	2 076 681	460 138				460 138	22.2%
Public Works, Roads And Infrastructure	5 271 886	1 646 155				1 646 155	31.2%
Agriculture And Rural Development	1 782 612	375 388				375 388	21.1%
Transport And Community Safety	2 610 612	582 172				582 172	22.3%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 473 151	627 505				627 505	25.4%
Sport, Arts And Culture	827 099	148 799				148 799	18.0%
Office Of The Premier	506 194	116 008				116 008	22.9%
Provincial Legislature	549 516	143 329				143 329	26.1%
Provincial Treasury	478 062	97 513				97 513	20.4%
Economic Development, Environment And Tourism	1 866 315	436 028				436 028	23.4%
Total payments	83 110 616	20 292 323	-	-	-	20 292 323	24.4%
Payments by economic classification							
Current payments	69 662 548	16 109 050	-	-	-	16 109 050	23.1%
Compensation of employees	55 811 897	13 445 613				13 445 613	24.1%
Goods and services	13 849 521	2 663 434				2 663 434	19.2%
Interest and rent on land	1 130	3				3	0.3%
Transfers and subsidies	10 173 163	3 530 439	-	-	-	3 530 439	34.7%
Provinces and municipalities	167 380	26 380				26 380	15.8%
Departmental agencies and accounts	3 790 051	1 355 025				1 355 025	35.8%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	859 716	146 695				146 695	17.1%
Non profit institutions	3 734 628	1 543 054				1 543 054	41.3%
Households	1 621 388	459 285				459 285	28.3%
Payments for capital assets	3 274 905	652 834	-	-	-	652 834	19.9%
Buildings and other fixed structures	2 431 544	447 751				447 751	18.4%
Machinery and equipment	839 391	204 128				204 128	24.3%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	3 970	955				955	24.1%
Payments for financial assets	-	-				-	-
Total payments	83 110 616	20 292 323	-	-	-	20 292 323	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 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
LIMPOPO**

National departments administering conditional grants	2024/25				
	Budget Division of Revenue Act, No. 24 of 2024	Transfers		Payments to Date	
		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 Grants¹					
Agriculture, Land Reform and Rural Development (Vote 29)	316 207	52 280	52 280	37 847	12.0%
(a) Comprehensive Agricultural Support Programme Grant	247 211	37 082	37 082	34 772	14.1%
(b) Ilima/Letsema Projects Grant	55 322	13 831	13 831	2 904	5.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 674	1 367	1 367	171	1.3%
Sports, Arts and Culture (Vote 37)	157 664	49 285	49 285	39 527	25.1%
Community Library Services Grant	157 664	49 285	49 285	39 527	25.1%
Basic Education (Vote 16)	2 094 072	506 506	506 506	574 433	27.4%
(a) Early Childhood Development Grant	238 002	59 501	59 501	47 894	20.1%
(b) HIV and AIDS (Life Skills Education) Grant	28 087	2 809	2 809	3 425	12.2%
(c) Learners with Profound Intellectual Disabilities Grant	36 062	7 212	7 212	7 279	20.2%
(d) Maths, Science and Technology Grant	50 827	5 083	5 083	16 483	32.4%
(e) National School Nutrition Programme Grant	1 741 094	431 901	431 901	499 352	28.7%
Health (Vote 18)	3 524 222	850 595	850 594	767 065	21.8%
(a) District Health Programmes Grant	2 500 738	595 047	595 046	561 858	22.5%
(b) Health Facility Revitalisation Grant	601 321	151 160	151 160	97 086	16.1%
(c) Human Resources and Training Grant	369 609	92 406	92 406	94 894	25.7%
(d) National Health Insurance Grant	52 554	11 982	11 982	13 227	25.2%
Human Settlements (Vote 33)	1 105 456	367 702	367 702	314 540	28.5%
(a) Human Settlements Development Grant	892 884	321 515	321 515	255 109	28.6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	212 572	46 187	46 187	59 431	28.0%
Public Works and Infrastructure (Vote 13)	73 203	18 299	18 299	19 690	26.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 664	7 419	7 419	5 886	19.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	43 539	10 880	10 880	13 804	31.7%
Sports, Arts and Culture (Vote 37)	70 488	14 098	14 098	10 916	15.5%
Mass Participation and Sport Development Grant	70 488	14 098	14 098	10 916	15.5%
Sub-Total	7 341 312	1 858 765	1 858 764	1 764 018	24.0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 503 403	451 021	451 021	248 763	16.5%
Education Infrastructure Grant	1 503 403	451 021	451 021	248 763	16.5%
Health (Vote 18)	538 981	120 688	120 688	134 347	24.9%
National Tertiary Services Grant	538 981	120 688	120 688	134 347	24.9%
Transport (Vote 40)	2 395 248	492 771	492 771	796 682	33.3%
(a) Provincial Roads Maintenance Grant	1 934 494	374 235	374 235	715 511	37.0%
(b) Public Transport Operations Grant	460 754	118 536	118 536	81 171	17.6%
Sub-Total	4 437 632	1 064 480	1 064 480	1 179 792	26.6%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	11 778 944	2 923 245	2 923 244		

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 2024
MPUMALANGA

Provincial departments	2024/25						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter						
	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	59 598 584	15 098 009	-	-	-	15 098 009	25.3%	
Equitable share of revenue	49 499 498	12 374 874				12 374 874	25.0%	
Conditional grants	10 099 086	2 723 135				2 723 135	27.0%	
Provincial own receipts	2 868 935	776 105				776 105	27.1%	
Total receipts	62 467 519	15 874 114	-	-	-	15 874 114	25.4%	
Payments by provincial departments								
Education	26 369 335	6 527 487				6 527 487	24.8%	
Health	18 697 171	4 469 426				4 469 426	23.9%	
Social Development	1 714 812	437 131				437 131	25.5%	
Office Of The Premier	456 902	87 603				87 603	19.2%	
Provincial Legislature	519 013	126 484				126 484	24.4%	
Provincial Treasury	560 178	117 455				117 455	21.0%	
Co-Operative Governance And Traditional Affairs	787 139	229 481				229 481	29.2%	
Agriculture, Rural Development, Land And Environmental Affairs	1 513 968	344 751				344 751	22.8%	
Economic Development And Tourism	1 413 528	395 530				395 530	28.0%	
Public Works, Roads And Transport	5 562 920	1 290 116				1 290 116	23.2%	
Community Safety, Security And Liaison	1 877 152	411 770				411 770	21.9%	
Culture, Sport And Recreation	652 496	147 015				147 015	22.5%	
Human Settlements	1 483 763	593 361				593 361	40.0%	
Total payments	61 608 377	15 177 610	-	-	-	15 177 610	24.6%	
Payments by economic classification								
Current payments	50 879 095	12 264 102	-	-	-	12 264 102	24.1%	
Compensation of employees	38 614 544	9 362 779				9 362 779	24.2%	
Goods and services	12 264 551	2 901 300				2 901 300	23.7%	
Interest and rent on land	-	23				23	-	
Transfers and subsidies	5 995 211	1 985 415	-	-	-	1 985 415	33.1%	
Provinces and municipalities	282 462	161 083				161 083	57.0%	
Departmental agencies and accounts	675 327	188 567				188 567	27.9%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	1 266 607	232 371				232 371	18.3%	
Non profit institutions	2 360 787	798 354				798 354	33.8%	
Households	1 410 028	605 040				605 040	42.9%	
Payments for capital assets	4 734 071	928 093	-	-	-	928 093	19.6%	
Buildings and other fixed structures	4 016 327	865 818				865 818	21.6%	
Machinery and equipment	595 688	51 890				51 890	8.7%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	1 000	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	121 056	10 385				10 385	8.6%	
Payments for financial assets	-	-				-	-	
Total payments	61 608 377	15 177 610	-	-	-	15 177 610	24.6%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
MPUMALANGA**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	233 225	83 458	82 468	10 041	4.3%
(a) Comprehensive Agricultural Support Programme Grant	171 554	61 759	61 759	9 162	5.3%
(b) Ilima/Letsema Projects Grant	51 773	20 709	20 709	879	1.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 898	990	-	-	-
Sports, Arts and Culture (Vote 37)	174 793	58 791	58 791	40 726	23.3%
Community Library Services Grant	174 793	58 791	58 791	40 726	23.3%
Basic Education (Vote 16)	1 163 191	277 773	277 773	258 900	22.3%
(a) Early Childhood Development Grant	123 659	30 915	30 915	28 372	22.9%
(b) HIV and AIDS (Life Skills Education) Grant	18 980	1 898	1 898	14 532	76.6%
(c) Learners with Profound Intellectual Disabilities Grant	32 810	6 562	6 562	8 927	27.2%
(d) Maths, Science and Technology Grant	44 814	4 481	4 481	5 274	11.8%
(e) National School Nutrition Programme Grant	942 928	233 917	233 917	201 795	21.4%
Health (Vote 18)	3 348 264	795 507	795 507	753 962	22.5%
(a) District Health Programmes Grant	2 575 224	643 806	643 806	610 258	23.7%
(b) Health Facility Revitalisation Grant	459 295	73 262	73 262	78 526	17.1%
(c) Human Resources and Training Grant	279 435	69 862	69 862	60 597	21.7%
(d) National Health Insurance Grant	34 310	8 577	8 577	4 581	13.4%
Human Settlements (Vote 33)	1 126 743	524 506	524 506	505 466	44.9%
(a) Human Settlements Development Grant	910 077	469 715	469 715	395 530	43.5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	216 666	54 791	54 791	109 936	50.7%
Public Works and Infrastructure (Vote 13)	35 355	8 843	8 843	17 317	49.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 332	5 586	5 586	13 284	59.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 023	3 257	3 257	4 033	31.0%
Sports, Arts and Culture (Vote 37)	56 060	11 212	11 212	13 740	24.5%
Mass Participation and Sport Development Grant	56 060	11 212	11 212	13 740	24.5%
Sub-Total	6 137 631	1 760 090	1 759 100	1 600 152	26.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 310 894	393 268	393 268	270 583	20.6%
Education Infrastructure Grant	1 310 894	393 268	393 268	270 583	20.6%
Health (Vote 18)	274 508	68 624	68 624	61 073	22.2%
National Tertiary Services Grant	274 508	68 624	68 624	61 073	22.2%
Transport (Vote 40)	2 376 053	502 143	502 143	296 935	12.5%
(a) Provincial Roads Maintenance Grant	1 600 241	296 208	296 208	165 157	10.3%
(b) Public Transport Operations Grant	775 812	205 935	205 935	131 778	17.0%
Sub-Total	3 961 455	964 035	964 035	628 591	15.9%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	10 099 086	2 724 125	2 723 135		

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 2024
NORTHERN CAPE

Provincial departments	2024/25					Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter					
	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	21 367 059	5 379 911	-	-	-	5 379 911	25.2%
Equitable share of revenue	16 142 917	4 035 729				4 035 729	25.0%
Conditional grants	5 224 142	1 344 182				1 344 182	25.7%
Provincial own receipts	534 329	95 425				95 425	17.9%
Total receipts	21 901 388	5 475 335	-	-	-	5 475 335	25.0%
Payments by provincial departments							
Education	8 112 487	2 504 768				2 504 768	30.9%
Health	6 442 133	1 389 148				1 389 148	21.6%
Social Development	977 916	217 292				217 292	22.2%
Provincial Legislature	223 310	77 195				77 195	34.6%
Office Of The Premier	314 544	127 377				127 377	40.5%
Transport, Safety And Liaison	348 247	73 893				73 893	21.2%
Roads And Public Works	2 203 643	452 693				452 693	20.5%
Economic Development And Tourism	360 185	80 399				80 399	22.3%
Sport, Arts And Culture	432 627	99 829				99 829	23.1%
Provincial Treasury	395 051	83 296				83 296	21.1%
Cooperative Governance, Human Settlements And Traditional Affairs	1 631 521	370 734				370 734	22.7%
Agriculture, Environmental Affairs, Rural Development And Land Reform	718 978	160 965				160 965	22.4%
Total payments	22 160 642	5 637 589	-	-	-	5 637 589	25.4%
Payments by economic classification							
Current payments	17 916 473	4 612 657	-	-	-	4 612 657	25.7%
Compensation of employees	12 468 731	3 017 711				3 017 711	24.2%
Goods and services	5 415 142	1 585 050				1 585 050	29.3%
Interest and rent on land	32 600	9 896				9 896	30.4%
Transfers and subsidies	2 727 187	736 627	-	-	-	736 627	27.0%
Provinces and municipalities	152 490	4 274				4 274	2.8%
Departmental agencies and accounts	174 232	45 898				45 898	26.3%
Higher education and institutions	1 750	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	77 649	5 985				5 985	7.7%
Non profit institutions	967 803	341 303				341 303	35.3%
Households	1 353 263	339 167				339 167	25.1%
Payments for capital assets	1 516 982	288 288	-	-	-	288 288	19.0%
Buildings and other fixed structures	1 117 566	190 584				190 584	17.1%
Machinery and equipment	382 934	77 183				77 183	20.2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	16 482	20 521				20 521	124.5%
Payments for financial assets	-	17				17	-
Total payments	22 160 642	5 637 589	-	-	-	5 637 589	25.4%

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
NORTHERN CAPE**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	187 634	23 940	23 940	16 013	8.5%
(a) Comprehensive Agricultural Support Programme Grant	127 656	12 765	12 765	14 069	11.0%
(b) Ilima/Letsema Projects Grant	51 771	10 354	10 354	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 207	821	821	1 944	23.7%
Sports, Arts and Culture (Vote 37)	182 629	30 578	30 578	34 408	18.8%
Community Library Services Grant	182 629	30 578	30 578	34 408	18.8%
Basic Education (Vote 16)	341 953	144 614	144 614	109 279	32.0%
(a) Early Childhood Development Grant	28 797	7 200	7 200	5 674	19.7%
(b) HIV and AIDS (Life Skills Education) Grant	7 435	743	743	1 141	15.3%
(c) Learners with Profound Intellectual Disabilities Grant	16 786	3 357	3 357	5 094	30.3%
(d) Maths, Science and Technology Grant	28 474	2 847	2 847	2 372	8.3%
(e) National School Nutrition Programme Grant	260 461	130 467	130 467	94 998	36.5%
Health (Vote 18)	1 362 897	353 308	353 308	287 109	21.1%
(a) District Health Programmes Grant	747 852	198 522	198 522	164 911	22.1%
(b) Health Facility Revitalisation Grant	437 961	87 592	87 592	87 055	19.9%
(c) Human Resources and Training Grant	152 820	61 128	61 128	28 996	19.0%
(d) National Health Insurance Grant	24 264	6 066	6 066	6 147	25.3%
Human Settlements (Vote 33)	333 410	113 901	113 901	12 997	3.9%
(a) Human Settlements Development Grant	269 298	85 901	85 901	6 727	2.5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	64 112	28 000	28 000	6 270	9.8%
Public Works and Infrastructure (Vote 13)	28 601	7 144	7 144	6 303	22.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	11 962	2 992	2 992	1 476	12.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 639	4 152	4 152	4 827	29.0%
Sports, Arts and Culture (Vote 37)	36 705	7 341	7 341	7 699	21.0%
Mass Participation and Sport Development Grant	36 705	7 341	7 341	7 699	21.0%
Sub-Total	2 473 829	680 826	680 826	473 808	19.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	716 303	214 891	214 891	217 852	30.4%
Education Infrastructure Grant	716 303	214 891	214 891	217 852	30.4%
Health (Vote 18)	488 803	146 641	146 641	72 945	14.9%
National Tertiary Services Grant	488 803	146 641	146 641	72 945	14.9%
Transport (Vote 40)	1 545 207	301 824	301 824	316 783	20.5%
(a) Provincial Roads Maintenance Grant	1 475 843	282 677	282 677	310 809	21.1%
(b) Public Transport Operations Grant	69 364	19 147	19 147	5 974	8.6%
Sub-Total	2 750 313	663 356	663 356	607 580	22.1%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	5 224 142	1 344 182	1 344 182		

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 2024
NORTH WEST

Provincial departments	2024/25							
	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	52 099 830	13 060 584	-	-	-	13 060 584	25.1%	
Equitable share of revenue	42 815 602	10 703 901				10 703 901	25.0%	
Conditional grants	9 284 228	2 356 683				2 356 683	25.4%	
Provincial own receipts	1 334 775	286 081				286 081	21.4%	
Total receipts	53 434 605	13 346 665	-	-	-	13 346 665	25.0%	
Payments by provincial departments								
Education	21 932 248	5 569 758				5 569 758	25.4%	
Health	16 521 794	4 770 477				4 770 477	28.9%	
Social Development	1 810 809	428 702				428 702	23.7%	
Office Of The Premier	480 136	113 075				113 075	23.6%	
Provincial Legislature	520 332	141 029				141 029	27.1%	
Arts, Culture, Sports And Recreation	750 401	215 707				215 707	28.7%	
Community Safety And Transport Management	2 363 007	632 956				632 956	26.8%	
Economic Development, Environment, Conservation And Tourism	982 163	202 530				202 530	20.6%	
Provincial Treasury	573 808	128 566				128 566	22.4%	
Cooperative Governance And Traditional Affairs	697 359	242 719				242 719	34.8%	
Public Works And Roads	4 032 198	1 245 075				1 245 075	30.9%	
Agriculture And Rural Development	1 209 718	245 170				245 170	20.3%	
Human Settlements	1 826 411	462 861				462 861	25.3%	
Total payments	53 700 384	14 398 625	-	-	-	14 398 625	26.8%	
Payments by economic classification								
Current payments	44 587 182	11 619 269	-	-	-	11 619 269	26.1%	
Compensation of employees	33 949 087	8 353 547				8 353 547	24.6%	
Goods and services	10 635 293	3 264 489				3 264 489	30.7%	
Interest and rent on land	2 802	1 233				1 233	44.0%	
Transfers and subsidies	6 059 634	1 737 753	-	-	-	1 737 753	28.7%	
Provinces and municipalities	520 849	71 383				71 383	13.7%	
Departmental agencies and accounts	496 968	158 371				158 371	31.9%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	1 035 412	269 608				269 608	26.0%	
Non profit institutions	2 271 895	756 923				756 923	33.3%	
Households	1 734 510	481 468				481 468	27.8%	
Payments for capital assets	3 053 568	1 041 556	-	-	-	1 041 556	34.1%	
Buildings and other fixed structures	2 625 219	971 302				971 302	37.0%	
Machinery and equipment	417 196	70 254				70 254	16.8%	
Heritage assets	3 000	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	3 090	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	5 063	-				-	-	
Payments for financial assets	-	47				47	-	
Total payments	53 700 384	14 398 625	-	-	-	14 398 625	26.8%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
NORTH WEST**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	255 407	13 243	13 243	9 078	3.6%
(a) Comprehensive Agricultural Support Programme Grant	192 437	9 622	9 622	7 200	3.7%
(b) Ilima/Letsema Projects Grant	53 521	2 676	2 676	61	0.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 449	945	945	1 817	19.2%
Sports, Arts and Culture (Vote 37)	155 383	31 355	31 355	31 022	20.0%
Community Library Services Grant	155 383	31 355	31 355	31 022	20.0%
Basic Education (Vote 16)	887 893	378 702	378 702	212 134	23.9%
(a) Early Childhood Development Grant	143 198	35 799	35 799	18 765	13.1%
(b) HIV and AIDS (Life Skills Education) Grant	16 202	1 620	1 620	4 397	27.1%
(c) Learners with Profound Intellectual Disabilities Grant	21 795	4 359	4 359	4 019	18.4%
(d) Maths, Science and Technology Grant	42 594	4 259	4 259	12 611	29.6%
(e) National School Nutrition Programme Grant	664 104	332 665	332 665	172 342	26.0%
Health (Vote 18)	2 876 570	754 423	754 423	905 058	31.5%
(a) District Health Programmes Grant	1 863 030	465 756	465 756	567 623	30.5%
(b) Health Facility Revitalisation Grant	705 561	211 669	211 669	236 394	33.5%
(c) Human Resources and Training Grant	275 019	68 757	68 757	94 598	34.4%
(d) National Health Insurance Grant	32 960	8 241	8 241	6 443	19.5%
Human Settlements (Vote 33)	1 556 144	314 537	314 537	394 427	25.3%
(a) Human Settlements Development Grant	1 256 908	245 713	245 713	323 272	25.7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	299 236	68 824	68 824	71 155	23.8%
Public Works and Infrastructure (Vote 13)	53 405	13 352	13 352	10 350	19.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 906	8 725	8 725	6 110	17.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	18 499	4 627	4 627	4 240	22.9%
Sports, Arts and Culture (Vote 37)	50 978	10 196	10 196	23 483	46.1%
Mass Participation and Sport Development Grant	50 978	10 196	10 196	23 483	46.1%
Sub-Total	5 835 780	1 515 808	1 515 808	1 585 552	27.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 304 034	391 210	391 210	428 667	32.9%
Education Infrastructure Grant	1 304 034	391 210	391 210	428 667	32.9%
Health (Vote 18)	434 394	108 600	108 600	101 774	23.4%
National Tertiary Services Grant	434 394	108 600	108 600	101 774	23.4%
Transport (Vote 40)	1 710 020	341 065	341 065	574 733	33.6%
(a) Provincial Roads Maintenance Grant	1 567 433	299 275	299 275	551 635	35.2%
(b) Public Transport Operations Grant	142 587	41 790	41 790	23 098	16.2%
Sub-Total	3 448 448	840 875	840 875	1 105 174	32.0%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 284 228	2 356 683	2 356 683		

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 2024
WESTERN CAPE

Provincial departments	2024/25						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter						
	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	76 925 518	19 020 813	-	-	-	19 020 813	24.7%	
Equitable share of revenue	62 071 168	15 517 791				15 517 791	25.0%	
Conditional grants	14 854 350	3 503 022				3 503 022	23.6%	
Provincial own receipts	2 858 037	630 958				630 958	22.1%	
Total receipts	79 783 555	19 651 771	-	-	-	19 651 771	24.6%	
Payments by provincial departments								
Education	30 850 383	7 938 310				7 938 310	25.7%	
Health And Wellness	30 489 211	7 130 605				7 130 605	23.4%	
Social Development	2 539 480	737 172				737 172	29.0%	
Premier	2 008 035	697 391				697 391	34.7%	
Provincial Parliament	258 133	55 667				55 667	21.6%	
Provincial Treasury	339 777	53 034				53 034	15.6%	
Police Oversight And Community Safety	763 474	90 505				90 505	11.9%	
Mobility	3 069 614	594 823				594 823	19.4%	
Environmental Affairs And Development Planning	627 586	146 388				146 388	23.3%	
Infrastructure	10 271 815	1 796 604				1 796 604	17.5%	
Agriculture	1 018 784	213 768				213 768	21.0%	
Economic Development And Tourism	480 245	132 767				132 767	27.6%	
Cultural Affairs And Sport	903 388	124 405				124 405	13.8%	
Local Government	440 378	58 162				58 162	13.2%	
Total payments	84 060 303	19 769 601	-	-	-	19 769 601	23.5%	
Payments by economic classification								
Current payments	64 315 038	15 367 151	-	-	-	15 367 151	23.9%	
Compensation of employees	45 689 537	11 175 932				11 175 932	24.5%	
Goods and services	18 625 369	4 191 190				4 191 190	22.5%	
Interest and rent on land	132	29				29	22.0%	
Transfers and subsidies	12 809 585	3 155 544	-	-	-	3 155 544	24.6%	
Provinces and municipalities	2 587 857	159 645				159 645	6.2%	
Departmental agencies and accounts	600 009	185 390				185 390	30.9%	
Higher education and institutions	400	10				10	2.5%	
Foreign governments and international organisations	589	-				-	-	
Public corporations and private enterprises	1 435 926	284 924				284 924	19.8%	
Non profit institutions	5 639 201	2 112 700				2 112 700	37.5%	
Households	2 545 603	412 875				412 875	16.2%	
Payments for capital assets	6 930 465	1 244 194	-	-	-	1 244 194	18.0%	
Buildings and other fixed structures	5 759 851	1 073 072				1 073 072	18.6%	
Machinery and equipment	1 106 267	162 210				162 210	14.7%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	17 950	4 139				4 139	23.1%	
Software and other intangible assets	46 397	4 773				4 773	10.3%	
Payments for financial assets	5 215	2 712				2 712	52.0%	
Total payments	84 060 303	19 769 601	-	-	-	19 769 601	23.5%	

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

1. Main Budget figures are based on the 2024/25 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2024.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2024
WESTERN CAPE**

National departments administering conditional grants	2024/25				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 24 of 2024	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 Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	174 294	40 425	39 770	16 255	9.3%
(a) Comprehensive Agricultural Support Programme Grant	124 426	31 106	31 106	15 383	12.4%
(b) Ilima/Letsema Projects Grant	43 322	8 664	8 664	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 546	655	-	872	13.3%
Sports, Arts and Culture (Vote 37)	201 168	2 789	2 789	1 304	0.6%
Community Library Services Grant	201 168	2 789	2 789	1 304	0.6%
Basic Education (Vote 16)	746 870	175 455	175 455	174 504	23.4%
(a) Early Childhood Development Grant	124 357	31 089	31 089	26 863	21.6%
(b) HIV and AIDS (Life Skills Education) Grant	18 923	1 892	1 892	3 538	18.7%
(c) Learners with Profound Intellectual Disabilities Grant	33 930	6 786	6 786	6 213	18.3%
(d) Maths, Science and Technology Grant	38 045	3 805	3 805	792	2.1%
(e) National School Nutrition Programme Grant	531 615	131 883	131 883	137 098	25.8%
Health (Vote 18)	3 959 270	913 712	913 712	854 222	21.6%
(a) District Health Programmes Grant	2 132 386	533 097	533 097	470 105	22.0%
(b) Health Facility Revitalisation Grant	861 307	139 217	139 217	136 658	15.9%
(c) Human Resources and Training Grant	928 678	232 173	232 173	240 643	25.9%
(d) National Health Insurance Grant	36 899	9 225	9 225	6 816	18.5%
Human Settlements (Vote 33)	1 988 187	431 280	431 280	260 567	13.1%
(a) Human Settlements Development Grant	1 605 872	335 280	335 280	246 313	15.3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	382 315	96 000	96 000	14 254	3.7%
Public Works and Infrastructure (Vote 13)	44 734	11 188	10 621	17 767	39.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 496	5 126	4 559	8 516	41.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	24 238	6 062	6 062	9 251	38.2%
Sports, Arts and Culture (Vote 37)	65 494	13 099	13 099	5 136	7.8%
Mass Participation and Sport Development Grant	65 494	13 099	13 099	5 136	7.8%
Sub-Total	7 180 017	1 587 948	1 586 726	1 329 755	18.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 306 354	391 906	391 906	139 907	10.7%
Education Infrastructure Grant	1 306 354	391 906	391 906	139 907	10.7%
Health (Vote 18)	3 526 935	881 733	881 733	758 056	21.5%
National Tertiary Services Grant	3 526 935	881 733	881 733	758 056	21.5%
Transport (Vote 40)	2 841 044	642 657	642 657	699 432	24.6%
(a) Provincial Roads Maintenance Grant	1 610 643	254 896	254 896	445 352	27.7%
(b) Public Transport Operations Grant	1 230 401	387 761	387 761	254 080	20.7%
Sub-Total	7 674 333	1 916 296	1 916 296	1 597 395	20.8%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	14 854 350	3 504 244	3 503 022		

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.