

## NATIONAL TREASURY

## NOTICE 3173 OF 2025

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025  
EASTERN CAPE

| Provincial departments                                  | 2024/25                  |                  |                              |                              |                   |                   |                   |                           |
|---------------------------------------------------------|--------------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|
|                                                         | Budget                   |                  |                              | Receipts/Payments by Quarter |                   |                   |                   | Receipts/Payments to Date |
|                                                         | Main Budget <sup>1</sup> | Adjustments      | Adjusted Budget <sup>2</sup> | First Quarter                | Second Quarter    | Third Quarter     | Fourth Quarter    | Actual Receipts/ Payments |
|                                                         | R'000                    | R'000            | R'000                        | R'000                        | R'000             | R'000             | R'000             | %                         |
| <b>Receipts</b>                                         |                          |                  |                              |                              |                   |                   |                   |                           |
| Transfers from National Revenue Fund                    | 92 852 268               | 50 000           | 92 902 268                   | 23 500 204                   | 23 710 401        | 23 497 567        | 22 194 098        | 92 902 269                |
| Equitable share of revenue                              | 78 093 492               | -                | 78 093 492                   | 19 523 373                   | 19 523 373        | 19 523 373        | 19 523 373        | 78 093 492                |
| Conditional grants                                      | 14 758 776               | 50 000           | 14 808 776                   | 3 976 831                    | 4 187 028         | 3 974 194         | 2 670 725         | 14 808 777                |
| Provincial own receipts                                 | 1 745 933                | -                | 1 745 933                    | 412 517                      | 476 467           | 478 520           | 432 208           | 1 799 712                 |
| <b>Total receipts</b>                                   | <b>94 598 201</b>        | <b>50 000</b>    | <b>94 648 201</b>            | <b>23 912 721</b>            | <b>24 186 868</b> | <b>23 976 087</b> | <b>22 626 305</b> | <b>94 701 981</b>         |
| <b>Payments by provincial departments</b>               |                          |                  |                              |                              |                   |                   |                   |                           |
| Education                                               | 42 441 422               | 10 857           | 42 452 279                   | 10 876 768                   | 10 559 518        | 11 766 008        | 9 216 756         | 42 418 050                |
| Health                                                  | 30 106 843               | 200 000          | 30 306 843                   | 8 784 738                    | 7 418 086         | 7 284 740         | 6 736 300         | 30 223 864                |
| Social Development                                      | 2 972 172                | -                | 2 972 172                    | 827 109                      | 689 990           | 703 560           | 730 968           | 2 951 627                 |
| Office Of The Premier                                   | 1 069 189                | 173 201          | 1 242 390                    | 300 925                      | 274 398           | 326 690           | 333 005           | 1 235 018                 |
| Provincial Legislature                                  | 706 009                  | 58 706           | 764 715                      | 181 253                      | 217 045           | 178 990           | 152 463           | 729 751                   |
| Public Works And Infrastructure                         | 2 624 555                | 58 181           | 2 682 736                    | 693 873                      | 879 328           | 795 488           | 285 350           | 2 654 039                 |
| Cooperative Governance And Traditional Affairs          | 1 109 925                | (8 963)          | 1 100 962                    | 249 081                      | 272 404           | 267 265           | 300 512           | 1 089 262                 |
| Rural Development And Agrarian Reform                   | 2 451 774                | -                | 2 451 774                    | 611 048                      | 637 688           | 580 377           | 617 798           | 2 446 911                 |
| Economic Development, Environmental Affairs And Tourism | 2 130 722                | (402 270)        | 1 728 452                    | 830 661                      | 361 736           | 382 269           | 147 373           | 1 722 039                 |
| Transport                                               | 5 737 449                | 142 128          | 5 879 577                    | 1 148 448                    | 1 488 978         | 1 767 955         | 1 531 267         | 5 936 648                 |
| Human Settlements                                       | 2 383 899                | 63 958           | 2 447 857                    | 538 642                      | 682 426           | 679 457           | 540 070           | 2 440 595                 |
| Provincial Treasury                                     | 478 236                  | (18 046)         | 460 190                      | 97 808                       | 108 221           | 108 970           | 125 400           | 440 399                   |
| Sport, Recreation, Arts And Culture                     | 1 043 363                | 17 292           | 1 060 655                    | 257 654                      | 249 911           | 261 762           | 263 359           | 1 032 686                 |
| Community Safety                                        | 144 840                  | (3 486)          | 141 354                      | 32 260                       | 36 284            | 32 277            | 38 286            | 139 107                   |
| <b>Total payments</b>                                   | <b>95 400 398</b>        | <b>291 558</b>   | <b>95 691 956</b>            | <b>25 430 268</b>            | <b>23 875 013</b> | <b>25 135 808</b> | <b>21 018 907</b> | <b>95 459 996</b>         |
| <b>Payments by economic classification</b>              |                          |                  |                              |                              |                   |                   |                   |                           |
| <b>Current payments</b>                                 | <b>80 671 224</b>        | <b>417 791</b>   | <b>81 089 015</b>            | <b>20 959 878</b>            | <b>20 259 074</b> | <b>21 084 245</b> | <b>18 454 764</b> | <b>80 757 961</b>         |
| Compensation of employees                               | 62 881 873               | (416 014)        | 62 465 859                   | 15 542 824                   | 15 720 081        | 15 837 017        | 15 324 788        | 62 424 710                |
| Goods and services                                      | 17 789 351               | 776 805          | 18 566 156                   | 5 417 054                    | 4 538 993         | 5 226 712         | 3 092 707         | 18 275 466                |
| Interest and rent on land                               | -                        | 57 000           | 57 000                       | -                            | -                 | 20 516            | 37 269            | 57 785                    |
| <b>Transfers and subsidies</b>                          | <b>10 597 861</b>        | <b>(175 677)</b> | <b>10 422 184</b>            | <b>3 594 047</b>             | <b>2 682 242</b>  | <b>2 999 822</b>  | <b>1 567 616</b>  | <b>10 843 727</b>         |
| Provinces and municipalities                            | 878 906                  | 9 542            | 888 448                      | 109 018                      | 389 470           | 279 642           | 78 110            | 856 240                   |
| Departmental agencies and accounts                      | 2 084 749                | (407 475)        | 1 677 274                    | 878 902                      | 377 793           | 332 000           | 85 045            | 1 673 740                 |
| Higher education and institutions                       | 79 320                   | 2 800            | 82 120                       | 28 842                       | 17 344            | 16 993            | 18 933            | 82 112                    |
| Foreign governments and international organisations     | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         |
| Public corporations and private enterprises             | 716 025                  | 20 112           | 736 137                      | 198 680                      | 189 416           | 190 059           | 157 982           | 736 137                   |
| Non profit institutions                                 | 4 322 263                | (25 527)         | 4 296 736                    | 1 732 014                    | 710 526           | 1 285 873         | 635 101           | 4 363 514                 |
| Households                                              | 2 516 598                | 224 871          | 2 741 469                    | 646 591                      | 997 693           | 895 255           | 592 445           | 3 131 984                 |
| <b>Payments for capital assets</b>                      | <b>4 131 313</b>         | <b>49 444</b>    | <b>4 180 757</b>             | <b>876 343</b>               | <b>933 697</b>    | <b>1 051 741</b>  | <b>995 267</b>    | <b>3 857 048</b>          |
| Buildings and other fixed structures                    | 2 658 736                | 168 845          | 2 827 581                    | 576 568                      | 699 891           | 793 479           | 658 005           | 2 727 943                 |
| Machinery and equipment                                 | 1 445 624                | (104 585)        | 1 341 039                    | 299 361                      | 232 059           | 257 931           | 328 781           | 1 118 132                 |
| Heritage assets                                         | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         |
| Specialised military assets                             | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         |
| Biological assets                                       | 8 447                    | (521)            | 7 926                        | -                            | 1 710             | 157               | 7 093             | 8 960                     |
| Land and sub-soil assets                                | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         |
| Software and other intangible assets                    | 18 506                   | (14 295)         | 4 211                        | 414                          | 37                | 174               | 1 388             | 2 013                     |
| <b>Payments for financial assets</b>                    | <b>-</b>                 | <b>-</b>         | <b>-</b>                     | <b>-</b>                     | <b>-</b>          | <b>-</b>          | <b>1 260</b>      | <b>1 260</b>              |
| <b>Total payments</b>                                   | <b>95 400 398</b>        | <b>291 558</b>   | <b>95 691 956</b>            | <b>25 430 268</b>            | <b>23 875 013</b> | <b>25 135 808</b> | <b>21 018 907</b> | <b>95 459 996</b>         |

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

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                 |                                                   |                                       |                 | Payments to Date  |  |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------|---------------------------------------|-----------------|-------------------|--|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers       |                                                   |                                       |                 |                   |  |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |  |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000           | R'000                                             | R'000                                 | R'000           | %                 |  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 330 593                                 | -                                                                    | 330 593                   | -                                                   | 330 593         | 330 593                                           | 330 594                               | 329 193         | 99.6%             |  |
| (a) Comprehensive Agricultural Support Programme Grant                          | 261 158                                 | -                                                                    | 261 158                   | -                                                   | 261 158         | 261 158                                           | 261 158                               | 259 763         | 99.5%             |  |
| (b) Ilima/Letsema Projects Grant                                                | 55 965                                  | -                                                                    | 55 965                    | -                                                   | 55 965          | 55 965                                            | 55 965                                | 55 966          | 100.0%            |  |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 13 470                                  | -                                                                    | 13 470                    | -                                                   | 13 470          | 13 470                                            | 13 471                                | 13 464          | 100.0%            |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 182 156                                 | -                                                                    | 182 156                   | 16 851                                              | 199 007         | 182 156                                           | 182 156                               | 178 478         | 89.7%             |  |
| Community Library Services Grant                                                | 182 156                                 | -                                                                    | 182 156                   | 16 851                                              | 199 007         | 182 156                                           | 182 156                               | 178 478         | 89.7%             |  |
| <b>Basic Education (Vote 16)</b>                                                | 2 138 896                               | -                                                                    | 2 138 896                 | 5 287                                               | 2 144 183       | 2 138 896                                         | 2 138 896                             | 2 140 028       | 99.8%             |  |
| (a) Early Childhood Development Grant                                           | 268 988                                 | -                                                                    | 268 988                   | 2 907                                               | 271 895         | 268 988                                           | 268 988                               | 271 738         | 99.9%             |  |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 46 020                                  | -                                                                    | 46 020                    | -                                                   | 46 020          | 46 020                                            | 46 020                                | 45 627          | 99.1%             |  |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 30 934                                  | -                                                                    | 30 934                    | -                                                   | 30 934          | 30 934                                            | 30 934                                | 30 929          | 100.0%            |  |
| (d) Maths, Science and Technology Grant                                         | 55 256                                  | -                                                                    | 55 256                    | -                                                   | 55 256          | 55 256                                            | 55 256                                | 55 255          | 100.0%            |  |
| (e) National School Nutrition Programme Grant                                   | 1 737 698                               | -                                                                    | 1 737 698                 | 2 380                                               | 1 740 078       | 1 737 698                                         | 1 737 698                             | 1 736 479       | 99.8%             |  |
| <b>Health (Vote 18)</b>                                                         | 4 512 216                               | -                                                                    | 4 512 216                 | -                                                   | 4 512 216       | 4 512 216                                         | 4 512 216                             | 4 494 123       | 99.6%             |  |
| (a) District Health Programmes Grant                                            | 3 077 003                               | -                                                                    | 3 077 003                 | -                                                   | 3 077 003       | 3 077 003                                         | 3 077 003                             | 3 063 777       | 99.6%             |  |
| (b) Health Facility Revitalisation Grant                                        | 789 942                                 | -                                                                    | 789 942                   | -                                                   | 789 942         | 789 942                                           | 789 942                               | 790 085         | 100.0%            |  |
| (c) Human Resources and Training Grant                                          | 581 770                                 | -                                                                    | 581 770                   | -                                                   | 581 770         | 581 770                                           | 581 770                               | 581 867         | 100.0%            |  |
| (d) National Health Insurance Grant                                             | 63 501                                  | -                                                                    | 63 501                    | -                                                   | 63 501          | 63 501                                            | 63 501                                | 58 394          | 92.0%             |  |
| <b>Human Settlements (Vote 33)</b>                                              | 1 879 524                               | 50 000                                                               | 1 929 524                 | 3 433                                               | 1 932 957       | 1 879 524                                         | 1 929 524                             | 1 932 874       | 100.0%            |  |
| (a) Human Settlements Development Grant                                         | 1 518 104                               | -                                                                    | 1 518 104                 | -                                                   | 1 518 104       | 1 518 104                                         | 1 518 104                             | 1 518 031       | 100.0%            |  |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 361 420                                 | 50 000                                                               | 411 420                   | 3 433                                               | 414 853         | 361 420                                           | 411 420                               | 414 843         | 100.0%            |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 136 911                                 | -                                                                    | 136 911                   | -                                                   | 136 911         | 136 911                                           | 136 911                               | 136 738         | 99.9%             |  |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 70 154                                  | -                                                                    | 70 154                    | -                                                   | 70 154          | 70 154                                            | 70 154                                | 70 100          | 99.9%             |  |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 66 757                                  | -                                                                    | 66 757                    | -                                                   | 66 757          | 66 757                                            | 66 757                                | 66 638          | 99.8%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 76 624                                  | -                                                                    | 76 624                    | 441                                                 | 77 065          | 76 624                                            | 76 624                                | 76 818          | 99.7%             |  |
| Mass Participation and Sport Development Grant                                  | 76 624                                  | -                                                                    | 76 624                    | 441                                                 | 77 065          | 76 624                                            | 76 624                                | 76 818          | 99.7%             |  |
| <b>Sub-Total</b>                                                                | 9 256 920                               | 50 000                                                               | 9 306 920                 | 26 012                                              | 9 332 932       | 9 256 920                                         | 9 306 921                             | 9 288 252       | 99.5%             |  |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 848 180                               | -                                                                    | 1 848 180                 | 5 570                                               | 1 853 750       | 1 848 180                                         | 1 848 180                             | 1 851 732       | 99.9%             |  |
| Education Infrastructure Grant                                                  | 1 848 180                               | -                                                                    | 1 848 180                 | 5 570                                               | 1 853 750       | 1 848 180                                         | 1 848 180                             | 1 851 732       | 99.9%             |  |
| <b>Health (Vote 18)</b>                                                         | 1 255 448                               | -                                                                    | 1 255 448                 | -                                                   | 1 255 448       | 1 255 448                                         | 1 255 448                             | 1 264 366       | 100.7%            |  |
| National Tertiary Services Grant                                                | 1 255 448                               | -                                                                    | 1 255 448                 | -                                                   | 1 255 448       | 1 255 448                                         | 1 255 448                             | 1 264 366       | 100.7%            |  |
| <b>Transport (Vote 40)</b>                                                      | 2 398 228                               | -                                                                    | 2 398 228                 | 142 128                                             | 2 540 356       | 2 398 228                                         | 2 398 228                             | 2 376 815       | 93.6%             |  |
| (a) Provincial Roads Maintenance Grant                                          | 2 089 930                               | -                                                                    | 2 089 930                 | 142 128                                             | 2 232 058       | 2 089 930                                         | 2 089 930                             | 2 068 517       | 92.7%             |  |
| (b) Public Transport Operations Grant                                           | 308 298                                 | -                                                                    | 308 298                   | -                                                   | 308 298         | 308 298                                           | 308 298                               | 308 298         | 100.0%            |  |
| <b>Sub-Total</b>                                                                | 5 501 856                               | -                                                                    | 5 501 856                 | 147 698                                             | 5 649 554       | 5 501 856                                         | 5 501 856                             | 5 492 913       | 97.2%             |  |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Sub-Total</b>                                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Total</b>                                                                    | 14 758 776                              | 50 000                                                               | 14 808 776                | 173 710                                             | 14 982 486      | 14 758 776                                        | 14 808 777                            | 14 781 165      | 98.7%             |  |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025  
FREE STATE

| Provincial departments                                                  | 2024/25                  |             |                              |                              |                |               |                |                          | Receipts/Payments to Date  |  |
|-------------------------------------------------------------------------|--------------------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|--------------------------|----------------------------|--|
|                                                                         | Budget                   |             |                              | Receipts/Payments by Quarter |                |               |                |                          |                            |  |
|                                                                         | Main Budget <sup>1</sup> | Adjustments | Adjusted Budget <sup>2</sup> | 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         | R'000          | R'000                    | %                          |  |
| Receipts                                                                |                          |             |                              |                              |                |               |                |                          |                            |  |
| Transfers from National Revenue Fund                                    | 42 638 604               | 50 000      | 42 688 604                   | 10 646 972                   | 11 109 803     | 10 740 186    | 10 191 643     | 42 688 604               | 100.0%                     |  |
| Equitable share of revenue                                              | 33 090 807               | -           | 33 090 807                   | 8 272 701                    | 8 272 701      | 8 272 701     | 8 272 704      | 33 090 807               | 100.0%                     |  |
| Conditional grants                                                      | 9 547 797                | 50 000      | 9 597 797                    | 2 374 271                    | 2 837 102      | 2 467 485     | 1 918 939      | 9 597 797                | 100.0%                     |  |
| Provincial own receipts                                                 | 1 166 827                | 29 412      | 1 196 239                    | 285 403                      | 421 888        | 406 669       | 276 978        | 1 392 937                | 116.4%                     |  |
| Total receipts                                                          | 43 805 431               | 79 412      | 43 884 843                   | 10 932 375                   | 11 531 691     | 11 148 855    | 10 468 621     | 44 081 541               | 100.4%                     |  |
| Payments by provincial departments                                      |                          |             |                              |                              |                |               |                |                          |                            |  |
| Education                                                               | 17 895 390               | 68 115      | 17 963 505                   | 4 917 884                    | 4 606 136      | 5 084 939     | 4 050 411      | 18 659 370               | 103.9%                     |  |
| Health                                                                  | 13 717 509               | 79 256      | 13 796 765                   | 3 342 684                    | 3 557 931      | 2 997 611     | 3 609 521      | 13 507 747               | 97.9%                      |  |
| Social Development                                                      | 1 305 194                | 1 500       | 1 306 694                    | 292 090                      | 327 244        | 307 417       | 337 732        | 1 264 483                | 96.8%                      |  |
| Office Of The Premier                                                   | 632 629                  | (35 000)    | 597 629                      | 170 460                      | 139 503        | 107 677       | 118 979        | 536 619                  | 89.8%                      |  |
| Free State Provincial Legislature                                       | 284 911                  | 62 800      | 347 711                      | 78 308                       | 83 967         | 92 721        | 82 032         | 337 028                  | 96.9%                      |  |
| Economic, Small Business Development, Tourism And Environmental Affairs | 666 654                  | 17 479      | 684 133                      | 183 806                      | 150 097        | 172 027       | 166 215        | 672 145                  | 98.2%                      |  |
| Free State Provincial Treasury                                          | 367 937                  | (11 974)    | 355 963                      | 69 741                       | 77 885         | 71 823        | 104 469        | 323 918                  | 91.0%                      |  |
| Cooperative Governance And Traditional Affairs                          | 416 985                  | 3 037       | 420 022                      | 90 876                       | 88 372         | 88 791        | 115 351        | 383 390                  | 91.3%                      |  |
| Public Works And Infrastructure                                         | 2 107 386                | 62 060      | 2 169 446                    | 476 639                      | 479 872        | 631 315       | 560 246        | 2 148 072                | 99.0%                      |  |
| Community Safety, Roads And Transport                                   | 3 606 448                | 106 121     | 3 712 569                    | 804 656                      | 1 028 033      | 1 073 313     | 635 852        | 3 541 854                | 95.4%                      |  |
| Agriculture And Rural Development                                       | 829 092                  | 79 391      | 908 483                      | 143 528                      | 140 075        | 246 568       | 297 039        | 827 210                  | 91.1%                      |  |
| Sport, Arts, Culture And Recreation                                     | 641 789                  | 1 308       | 643 097                      | 128 095                      | 160 376        | 190 516       | 164 163        | 643 150                  | 100.0%                     |  |
| Human Settlements                                                       | 1 268 835                | (9 122)     | 1 259 713                    | 161 155                      | 418 976        | 368 535       | 305 056        | 1 253 722                | 99.5%                      |  |
| Total payments                                                          | 43 740 759               | 424 971     | 44 165 730                   | 10 859 922                   | 11 258 467     | 11 433 253    | 10 547 066     | 44 098 708               | 99.8%                      |  |
| Payments by economic classification                                     |                          |             |                              |                              |                |               |                |                          |                            |  |
| Current payments                                                        | 36 208 884               | 145 815     | 36 354 699                   | 8 785 894                    | 9 651 438      | 9 149 297     | 9 077 227      | 36 663 856               | 100.9%                     |  |
| Compensation of employees                                               | 27 887 753               | (135 128)   | 27 752 625                   | 7 072 396                    | 7 131 297      | 7 056 728     | 7 006 054      | 28 266 475               | 101.9%                     |  |
| Goods and services                                                      | 8 320 916                | 280 901     | 8 601 817                    | 1 713 448                    | 2 520 052      | 2 092 212     | 2 069 730      | 8 395 442                | 97.6%                      |  |
| Interest and rent on land                                               | 215                      | 42          | 257                          | 50                           | 89             | 357           | 1 443          | 1 939                    | 754.5%                     |  |
| Transfers and subsidies                                                 | 5 235 464                | 267 980     | 5 503 444                    | 1 440 869                    | 1 175 434      | 1 837 114     | 939 567        | 5 392 984                | 98.0%                      |  |
| Provinces and municipalities                                            | 600 256                  | 14 885      | 615 141                      | 169 703                      | 72 617         | 269 899       | 92 538         | 604 757                  | 98.3%                      |  |
| Departmental agencies and accounts                                      | 248 516                  | 24 967      | 273 483                      | 113 200                      | 31 461         | 78 758        | 34 910         | 258 329                  | 94.5%                      |  |
| Higher education and institutions                                       | 2 000                    | (2 000)     | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Foreign governments and international organisations                     | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Public corporations and private enterprises                             | 426 628                  | 17 050      | 443 678                      | 105 202                      | 96 799         | 114 609       | 102 989        | 419 599                  | 94.6%                      |  |
| Non profit institutions                                                 | 2 646 244                | 64 752      | 2 710 996                    | 874 492                      | 573 178        | 931 085       | 279 695        | 2 658 450                | 98.1%                      |  |
| Households                                                              | 1 311 820                | 148 326     | 1 460 146                    | 178 272                      | 401 379        | 442 763       | 429 435        | 1 451 849                | 99.4%                      |  |
| Payments for capital assets                                             | 2 296 411                | 11 176      | 2 307 587                    | 633 055                      | 431 597        | 446 818       | 509 060        | 2 020 530                | 87.6%                      |  |
| Buildings and other fixed structures                                    | 1 798 385                | 46 517      | 1 844 902                    | 552 376                      | 381 597        | 351 910       | 366 194        | 1 652 077                | 89.5%                      |  |
| Machinery and equipment                                                 | 455 688                  | (6 041)     | 449 647                      | 71 802                       | 58 862         | 93 165        | 143 026        | 366 855                  | 81.6%                      |  |
| Heritage assets                                                         | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Specialised military assets                                             | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Biological assets                                                       | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Land and sub-soil assets                                                | 150                      | (150)       | -                            | -                            | -              | -             | 1 450          | 1 450                    | -                          |  |
| Software and other intangible assets                                    | 42 188                   | (29 150)    | 13 038                       | 8 877                        | (8 862)        | 1 743         | (1 610)        | 148                      | 1.1%                       |  |
| Payments for financial assets                                           | -                        | -           | -                            | 104                          | (2)            | 24            | 21 212         | 21 338                   | -                          |  |
| Total payments                                                          | 43 740 759               | 424 971     | 44 165 730                   | 10 859 922                   | 11 258 467     | 11 433 253    | 10 547 066     | 44 098 708               | 99.8%                      |  |

Information submitted by: Motsamai Mohlahlo 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.  
2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                  |                                                   |                                       |                  | Payments to Date  |  |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|------------------|---------------------------------------------------|---------------------------------------|------------------|-------------------|--|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers        |                                                   |                                       |                  |                   |  |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available  | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments  | % Actual Payments |  |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000            | R'000                                             | R'000                                 | R'000            | %                 |  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |  |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 260 969                                 | -                                                                    | 260 969                   | 49 569                                              | 310 538          | 260 969                                           | 260 969                               | 285 297          | 91.9%             |  |
| (a) Comprehensive Agricultural Support Programme Grant                          | 197 896                                 | -                                                                    | 197 896                   | 30 885                                              | 228 781          | 197 896                                           | 197 896                               | 204 829          | 89.5%             |  |
| (b) Ilima/Letsema Projects Grant                                                | 53 740                                  | -                                                                    | 53 740                    | 17 651                                              | 71 391           | 53 740                                            | 53 740                                | 70 299           | 98.5%             |  |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 9 333                                   | -                                                                    | 9 333                     | 1 033                                               | 10 366           | 9 333                                             | 9 333                                 | 10 169           | 98.1%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 183 043                                 | -                                                                    | 183 043                   | -                                                   | 183 043          | 183 043                                           | 183 043                               | 182 159          | 99.5%             |  |
| Community Library Services Grant                                                | 183 043                                 | -                                                                    | 183 043                   | -                                                   | 183 043          | 183 043                                           | 183 043                               | 182 159          | 99.5%             |  |
| <b>Basic Education (Vote 16)</b>                                                | 748 272                                 | -                                                                    | 748 272                   | 3 115                                               | 751 387          | 748 272                                           | 748 272                               | 728 341          | 96.9%             |  |
| (a) Early Childhood Development Grant                                           | 77 036                                  | -                                                                    | 77 036                    | 22                                                  | 77 058           | 77 036                                            | 77 036                                | 75 427           | 97.9%             |  |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 11 107                                  | -                                                                    | 11 107                    | 119                                                 | 11 226           | 11 107                                            | 11 107                                | 7 565            | 67.4%             |  |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 32 340                                  | -                                                                    | 32 340                    | 1 983                                               | 34 323           | 32 340                                            | 32 340                                | 25 091           | 73.1%             |  |
| (d) Maths, Science and Technology Grant                                         | 49 496                                  | -                                                                    | 49 496                    | -                                                   | 49 496           | 49 496                                            | 49 496                                | 47 597           | 96.2%             |  |
| (e) National School Nutrition Programme Grant                                   | 578 293                                 | -                                                                    | 578 293                   | 991                                                 | 579 284          | 578 293                                           | 578 293                               | 572 661          | 98.9%             |  |
| <b>Health (Vote 18)</b>                                                         | 2 683 136                               | -                                                                    | 2 683 136                 | -                                                   | 2 683 136        | 2 683 136                                         | 2 683 136                             | 2 665 399        | 99.3%             |  |
| (a) District Health Programmes Grant                                            | 1 675 360                               | -                                                                    | 1 675 360                 | -                                                   | 1 675 360        | 1 675 360                                         | 1 675 360                             | 1 672 866        | 99.9%             |  |
| (b) Health Facility Revitalisation Grant                                        | 694 351                                 | -                                                                    | 694 351                   | -                                                   | 694 351          | 694 351                                           | 694 351                               | 687 816          | 99.1%             |  |
| (c) Human Resources and Training Grant                                          | 284 271                                 | -                                                                    | 284 271                   | -                                                   | 284 271          | 284 271                                           | 284 271                               | 281 568          | 99.0%             |  |
| (d) National Health Insurance Grant                                             | 29 154                                  | -                                                                    | 29 154                    | -                                                   | 29 154           | 29 154                                            | 29 154                                | 23 149           | 79.4%             |  |
| <b>Human Settlements (Vote 33)</b>                                              | 990 991                                 | -                                                                    | 990 991                   | 12 102                                              | 1 003 093        | 990 991                                           | 990 991                               | 1 002 936        | 100.0%            |  |
| (a) Human Settlements Development Grant                                         | 800 430                                 | (50 000)                                                             | 750 430                   | 7 602                                               | 758 032          | 800 430                                           | 750 430                               | 758 026          | 100.0%            |  |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 190 561                                 | 50 000                                                               | 240 561                   | 4 500                                               | 245 061          | 190 561                                           | 240 561                               | 244 910          | 99.9%             |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 35 479                                  | -                                                                    | 35 479                    | -                                                   | 35 479           | 35 479                                            | 35 479                                | 34 871           | 98.3%             |  |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 19 379                                  | -                                                                    | 19 379                    | -                                                   | 19 379           | 19 379                                            | 19 379                                | 19 273           | 99.5%             |  |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 100                                  | -                                                                    | 16 100                    | -                                                   | 16 100           | 16 100                                            | 16 100                                | 15 598           | 96.9%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 44 243                                  | -                                                                    | 44 243                    | -                                                   | 44 243           | 44 243                                            | 44 243                                | 44 110           | 99.7%             |  |
| Mass Participation and Sport Development Grant                                  | 44 243                                  | -                                                                    | 44 243                    | -                                                   | 44 243           | 44 243                                            | 44 243                                | 44 110           | 99.7%             |  |
| <b>Sub-Total</b>                                                                | <b>4 946 133</b>                        | <b>-</b>                                                             | <b>4 946 133</b>          | <b>64 786</b>                                       | <b>5 010 919</b> | <b>4 946 133</b>                                  | <b>4 946 133</b>                      | <b>4 943 113</b> | <b>98.6%</b>      |  |
| <b>Schedule 4, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 007 305                               | 50 000                                                               | 1 057 305                 | -                                                   | 1 057 305        | 1 007 305                                         | 1 057 305                             | 1 056 086        | 99.9%             |  |
| Education Infrastructure Grant                                                  | 1 007 305                               | 50 000                                                               | 1 057 305                 | -                                                   | 1 057 305        | 1 007 305                                         | 1 057 305                             | 1 056 086        | 99.9%             |  |
| <b>Health (Vote 18)</b>                                                         | 1 283 719                               | -                                                                    | 1 283 719                 | -                                                   | 1 283 719        | 1 283 719                                         | 1 283 719                             | 1 307 490        | 101.9%            |  |
| National Tertiary Services Grant                                                | 1 283 719                               | -                                                                    | 1 283 719                 | -                                                   | 1 283 719        | 1 283 719                                         | 1 283 719                             | 1 307 490        | 101.9%            |  |
| <b>Transport (Vote 40)</b>                                                      | 2 310 640                               | -                                                                    | 2 310 640                 | 104 021                                             | 2 414 661        | 2 310 640                                         | 2 310 640                             | 2 254 509        | 93.4%             |  |
| (a) Provincial Roads Maintenance Grant                                          | 1 969 791                               | -                                                                    | 1 969 791                 | 104 021                                             | 2 073 812        | 1 969 791                                         | 1 969 791                             | 1 913 662        | 92.3%             |  |
| (b) Public Transport Operations Grant                                           | 340 849                                 | -                                                                    | 340 849                   | -                                                   | 340 849          | 340 849                                           | 340 849                               | 340 847          | 100.0%            |  |
| <b>Sub-Total</b>                                                                | <b>4 601 664</b>                        | <b>50 000</b>                                                        | <b>4 651 664</b>          | <b>104 021</b>                                      | <b>4 755 685</b> | <b>4 601 664</b>                                  | <b>4 651 664</b>                      | <b>4 618 085</b> | <b>97.1%</b>      |  |
| <b>Schedule 7, Part A Grants<sup>4</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -                | -                                                 | -                                     | -                | -                 |  |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -                | -                                                 | -                                     | -                | -                 |  |
| <b>Sub-Total</b>                                                                | <b>-</b>                                | <b>-</b>                                                             | <b>-</b>                  | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                          | <b>-</b>                              | <b>-</b>         | <b>-</b>          |  |
| <b>Total</b>                                                                    | <b>9 547 797</b>                        | <b>50 000</b>                                                        | <b>9 597 797</b>          | <b>168 807</b>                                      | <b>9 766 604</b> | <b>9 547 797</b>                                  | <b>9 597 797</b>                      | <b>9 561 198</b> | <b>97.9%</b>      |  |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025  
GAUTENG

| Provincial departments                                         | 2024/25                  |             |                              |                              |                |               |                |                          | Receipts/Payments to Date  |  |
|----------------------------------------------------------------|--------------------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|--------------------------|----------------------------|--|
|                                                                | Budget                   |             |                              | Receipts/Payments by Quarter |                |               |                |                          |                            |  |
|                                                                | Main Budget <sup>1</sup> | Adjustments | Adjusted Budget <sup>2</sup> | 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         | R'000          | R'000                    | %                          |  |
| Receipts                                                       |                          |             |                              |                              |                |               |                |                          |                            |  |
| Transfers from National Revenue Fund                           | 155 883 414              | (450 000)   | 155 433 414                  | 39 082 047                   | 39 892 861     | 38 618 932    | 37 839 574     | 155 433 414              | 100.0%                     |  |
| Equitable share of revenue                                     | 127 992 244              | -           | 127 992 244                  | 31 998 060                   | 31 998 060     | 31 998 060    | 31 998 064     | 127 992 244              | 100.0%                     |  |
| Conditional grants                                             | 27 891 170               | (450 000)   | 27 441 170                   | 7 083 987                    | 7 894 801      | 6 620 872     | 5 841 510      | 27 441 170               | 100.0%                     |  |
| Provincial own receipts                                        | 8 008 768                | 418         | 8 009 186                    | 1 593 769                    | 2 484 358      | 1 867 132     | 1 970 514      | 7 915 773                | 98.8%                      |  |
| Total receipts                                                 | 163 892 182              | (449 582)   | 163 442 600                  | 40 675 816                   | 42 377 219     | 40 486 064    | 39 810 088     | 163 349 187              | 99.9%                      |  |
| Payments by provincial departments                             |                          |             |                              |                              |                |               |                |                          |                            |  |
| Education                                                      | 65 842 939               | 300 000     | 66 142 939                   | 17 587 153                   | 16 082 149     | 17 478 635    | 14 681 987     | 65 829 924               | 99.5%                      |  |
| Health                                                         | 64 837 043               | 1 180 532   | 66 017 575                   | 18 837 690                   | 16 380 093     | 15 742 103    | 14 316 135     | 65 276 021               | 98.9%                      |  |
| Social Development                                             | 5 466 262                | 344 114     | 5 810 376                    | 1 353 482                    | 1 403 283      | 1 343 731     | 1 590 944      | 5 691 440                | 98.0%                      |  |
| Office Of The Premier                                          | 671 534                  | 135 532     | 807 066                      | 182 210                      | 184 411        | 191 043       | 249 759        | 807 423                  | 100.0%                     |  |
| Gauteng Provincial Legislature                                 | 844 925                  | 53 665      | 898 590                      | 205 273                      | 239 371        | 191 599       | 197 514        | 833 757                  | 92.8%                      |  |
| Economic Development                                           | 1 760 170                | 16 295      | 1 776 465                    | 477 518                      | 372 001        | 484 116       | 417 509        | 1 751 144                | 98.6%                      |  |
| Cooperative Governance, Traditional Affairs And Urban Planning | 1 016 812                | -           | 1 016 812                    | 141 717                      | 148 392        | 323 000       | 340 022        | 953 131                  | 93.7%                      |  |
| Human Settlements                                              | 5 767 478                | (125 913)   | 5 641 565                    | 859 485                      | 1 481 302      | 1 510 729     | 1 621 348      | 5 472 864                | 97.0%                      |  |
| Roads And Transport                                            | 9 433 562                | 379 839     | 9 813 401                    | 2 418 390                    | 2 689 354      | 2 301 305     | 2 367 301      | 9 776 350                | 99.6%                      |  |
| Community Safety                                               | 2 330 550                | 236 599     | 2 567 149                    | 585 546                      | 652 662        | 622 081       | 623 717        | 2 484 006                | 96.8%                      |  |
| Agriculture, Rural Development And Environment                 | 1 035 140                | 71 289      | 1 106 429                    | 241 025                      | 271 391        | 292 976       | 247 614        | 1 053 006                | 95.2%                      |  |
| Sport, Arts, Culture And Recreation                            | 1 090 000                | 27 006      | 1 117 006                    | 186 605                      | 407 726        | 236 727       | 226 780        | 1 057 838                | 94.7%                      |  |
| E-Government                                                   | 1 677 914                | 152 809     | 1 830 723                    | 365 832                      | 305 664        | 406 148       | 682 961        | 1 760 605                | 96.2%                      |  |
| Gauteng Provincial Treasury                                    | 816 980                  | (5 262)     | 811 718                      | 176 397                      | 201 065        | 209 259       | 201 305        | 788 026                  | 97.1%                      |  |
| Infrastructure Development                                     | 3 221 480                | 184 343     | 3 405 823                    | 1 044 329                    | 842 248        | 859 772       | 658 178        | 3 404 527                | 100.0%                     |  |
|                                                                | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Total payments                                                 | 165 812 789              | 2 950 948   | 168 763 737                  | 44 662 652                   | 41 661 112     | 42 193 224    | 38 423 074     | 166 940 062              | 98.9%                      |  |
| Payments by economic classification                            |                          |             |                              |                              |                |               |                |                          |                            |  |
| Current payments                                               | 135 044 122              | 1 905 033   | 136 949 155                  | 35 771 943                   | 34 310 374     | 33 309 869    | 32 167 484     | 135 559 670              | 99.0%                      |  |
| Compensation of employees                                      | 99 269 435               | 862 646     | 100 132 081                  | 24 644 415                   | 24 957 269     | 24 899 046    | 24 872 978     | 99 373 708               | 99.2%                      |  |
| Goods and services                                             | 35 774 687               | 1 035 507   | 36 810 194                   | 11 127 266                   | 9 344 213      | 8 398 821     | 7 291 617      | 36 161 917               | 98.2%                      |  |
| Interest and rent on land                                      | -                        | 6 880       | 6 880                        | 262                          | 8 892          | 12 002        | 2 889          | 24 045                   | 349.5%                     |  |
| Transfers and subsidies                                        | 24 192 714               | 504 669     | 24 697 383                   | 6 980 291                    | 6 026 583      | 7 284 556     | 4 228 139      | 24 519 569               | 99.3%                      |  |
| Provinces and municipalities                                   | 1 731 637                | (2 929)     | 1 728 708                    | 338 771                      | 433 057        | 586 180       | 164 331        | 1 522 339                | 88.1%                      |  |
| Departmental agencies and accounts                             | 3 523 475                | 385 335     | 3 908 810                    | 1 182 228                    | 1 185 988      | 818 576       | 737 242        | 3 924 034                | 100.4%                     |  |
| Higher education and institutions                              | 54 753                   | (20 152)    | 34 601                       | -                            | -              | 16 920        | 17 341         | 34 261                   | 99.0%                      |  |
| Foreign governments and international organisations            | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Public corporations and private enterprises                    | 3 476 578                | 13 369      | 3 489 947                    | 709 223                      | 954 677        | 936 681       | 887 377        | 3 487 958                | 99.9%                      |  |
| Non profit institutions                                        | 9 905 561                | 332 409     | 10 237 970                   | 3 844 241                    | 1 698 711      | 3 311 465     | 1 163 080      | 10 017 497               | 97.8%                      |  |
| Households                                                     | 5 500 710                | (203 363)   | 5 297 347                    | 905 828                      | 1 754 150      | 1 614 734     | 1 258 768      | 5 533 480                | 104.5%                     |  |
| Payments for capital assets                                    | 6 575 953                | 541 055     | 7 117 008                    | 1 888 563                    | 1 318 040      | 1 590 980     | 2 004 275      | 6 801 858                | 95.6%                      |  |
| Buildings and other fixed structures                           | 4 240 813                | (84 498)    | 4 156 315                    | 781 899                      | 961 475        | 1 141 304     | 762 377        | 3 647 055                | 87.7%                      |  |
| Machinery and equipment                                        | 1 843 332                | 640 288     | 2 483 620                    | 1 021 680                    | 331 561        | 446 565       | 930 032        | 2 729 838                | 109.9%                     |  |
| Heritage assets                                                | 500                      | (500)       | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Specialised military assets                                    | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Biological assets                                              | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Land and sub-soil assets                                       | 490 000                  | (38 630)    | 451 370                      | 84 984                       | 447            | -             | 311 504        | 396 935                  | 87.9%                      |  |
| Software and other intangible assets                           | 1 308                    | 24 395      | 25 703                       | -                            | 24 557         | 3 111         | 362            | 28 030                   | 109.1%                     |  |
| Payments for financial assets                                  | -                        | 191         | 191                          | 21 855                       | 6 115          | 7 819         | 23 176         | 58 965                   | 30871.7%                   |  |
| Total payments                                                 | 165 812 789              | 2 950 948   | 168 763 737                  | 44 662 652                   | 41 661 112     | 42 193 224    | 38 423 074     | 166 940 062              | 98.9%                      |  |

Information submitted by: Ncumisa Mhyani – 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.  
2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                 |                                                   |                                       |                 | Payments to Date  |  |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------|---------------------------------------|-----------------|-------------------|--|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers       |                                                   |                                       |                 |                   |  |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |  |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000           | R'000                                             | R'000                                 | R'000           | %                 |  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 138 406                                 | -                                                                    | 138 406                   | 2 910                                               | 141 316         | 138 406                                           | 138 406                               | 90 227          | 63.8%             |  |
| (a) Comprehensive Agricultural Support Programme Grant                          | 105 365                                 | -                                                                    | 105 365                   | 2 020                                               | 107 385         | 105 365                                           | 105 365                               | 59 551          | 55.5%             |  |
| (b) Ilima/Letsema Projects Grant                                                | 27 540                                  | -                                                                    | 27 540                    | -                                                   | 27 540          | 27 540                                            | 27 540                                | 27 038          | 98.2%             |  |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 5 501                                   | -                                                                    | 5 501                     | 890                                                 | 6 391           | 5 501                                             | 5 501                                 | 3 638           | 56.9%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 179 454                                 | -                                                                    | 179 454                   | 1 938                                               | 181 392         | 179 454                                           | 179 454                               | 174 520         | 96.2%             |  |
| Community Library Services Grant                                                | 179 454                                 | -                                                                    | 179 454                   | 1 938                                               | 181 392         | 179 454                                           | 179 454                               | 174 520         | 96.2%             |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 627 551                               | -                                                                    | 1 627 551                 | -                                                   | 1 627 551       | 1 627 551                                         | 1 627 551                             | 1 587 985       | 97.6%             |  |
| (a) Early Childhood Development Grant                                           | 336 388                                 | -                                                                    | 336 388                   | -                                                   | 336 388         | 336 388                                           | 336 388                               | 315 749         | 93.9%             |  |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 37 036                                  | -                                                                    | 37 036                    | -                                                   | 37 036          | 37 036                                            | 37 036                                | 36 706          | 99.1%             |  |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 37 706                                  | -                                                                    | 37 706                    | -                                                   | 37 706          | 37 706                                            | 37 706                                | 36 801          | 97.6%             |  |
| (d) Maths, Science and Technology Grant                                         | 62 348                                  | -                                                                    | 62 348                    | -                                                   | 62 348          | 62 348                                            | 62 348                                | 62 124          | 99.6%             |  |
| (e) National School Nutrition Programme Grant                                   | 1 154 073                               | -                                                                    | 1 154 073                 | -                                                   | 1 154 073       | 1 154 073                                         | 1 154 073                             | 1 136 605       | 98.5%             |  |
| <b>Health (Vote 18)</b>                                                         | 9 138 027                               | -                                                                    | 9 138 027                 | 165 338                                             | 9 303 365       | 9 138 027                                         | 9 138 027                             | 9 189 770       | 98.8%             |  |
| (a) District Health Programmes Grant                                            | 6 023 568                               | -                                                                    | 6 023 568                 | 148 981                                             | 6 172 549       | 6 023 568                                         | 6 023 568                             | 6 057 765       | 98.1%             |  |
| (b) Health Facility Revitalisation Grant                                        | 1 143 911                               | -                                                                    | 1 143 911                 | -                                                   | 1 143 911       | 1 143 911                                         | 1 143 911                             | 1 169 721       | 102.3%            |  |
| (c) Human Resources and Training Grant                                          | 1 875 966                               | -                                                                    | 1 875 966                 | 15 719                                              | 1 891 685       | 1 875 966                                         | 1 875 966                             | 1 870 871       | 98.9%             |  |
| (d) National Health Insurance Grant                                             | 94 582                                  | -                                                                    | 94 582                    | 638                                                 | 95 220          | 94 582                                            | 94 582                                | 91 413          | 96.0%             |  |
| <b>Human Settlements (Vote 33)</b>                                              | 4 820 976                               | (450 000)                                                            | 4 370 976                 | 212 942                                             | 4 583 918       | 4 820 976                                         | 4 370 976                             | 4 576 956       | 99.8%             |  |
| (a) Human Settlements Development Grant                                         | 3 893 933                               | (300 000)                                                            | 3 593 933                 | 68 158                                              | 3 662 091       | 3 893 933                                         | 3 593 933                             | 3 657 464       | 99.9%             |  |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 927 043                                 | (150 000)                                                            | 777 043                   | 144 784                                             | 921 827         | 927 043                                           | 777 043                               | 919 492         | 99.7%             |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 68 259                                  | -                                                                    | 68 259                    | -                                                   | 68 259          | 68 259                                            | 68 259                                | 66 912          | 98.0%             |  |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 29 563                                  | -                                                                    | 29 563                    | -                                                   | 29 563          | 29 563                                            | 29 563                                | 29 171          | 98.7%             |  |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 38 696                                  | -                                                                    | 38 696                    | -                                                   | 38 696          | 38 696                                            | 38 696                                | 37 741          | 97.5%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 111 291                                 | -                                                                    | 111 291                   | 2 712                                               | 114 003         | 111 291                                           | 111 291                               | 104 591         | 91.7%             |  |
| Mass Participation and Sport Development Grant                                  | 111 291                                 | -                                                                    | 111 291                   | 2 712                                               | 114 003         | 111 291                                           | 111 291                               | 104 591         | 91.7%             |  |
| <b>Sub-Total</b>                                                                | 16 083 964                              | (450 000)                                                            | 15 633 964                | 385 840                                             | 16 019 804      | 16 083 964                                        | 15 633 964                            | 15 790 961      | 98.6%             |  |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Basic Education (Vote 16)</b>                                                | 2 296 649                               | -                                                                    | 2 296 649                 | -                                                   | 2 296 649       | 2 296 649                                         | 2 296 649                             | 2 291 316       | 99.8%             |  |
| Education Infrastructure Grant                                                  | 2 296 649                               | -                                                                    | 2 296 649                 | -                                                   | 2 296 649       | 2 296 649                                         | 2 296 649                             | 2 291 316       | 99.8%             |  |
| <b>Health (Vote 18)</b>                                                         | 5 259 796                               | -                                                                    | 5 259 796                 | 415 294                                             | 5 675 090       | 5 259 796                                         | 5 259 796                             | 5 301 793       | 93.4%             |  |
| National Tertiary Services Grant                                                | 5 259 796                               | -                                                                    | 5 259 796                 | 415 294                                             | 5 675 090       | 5 259 796                                         | 5 259 796                             | 5 301 793       | 93.4%             |  |
| <b>Transport (Vote 40)</b>                                                      | 4 250 761                               | -                                                                    | 4 250 761                 | 119 839                                             | 4 370 600       | 4 250 761                                         | 4 250 761                             | 4 423 009       | 101.2%            |  |
| (a) Provincial Roads Maintenance Grant                                          | 1 271 831                               | -                                                                    | 1 271 831                 | -                                                   | 1 271 831       | 1 271 831                                         | 1 271 831                             | 1 328 009       | 104.4%            |  |
| (b) Public Transport Operations Grant                                           | 2 978 930                               | -                                                                    | 2 978 930                 | 119 839                                             | 3 098 769       | 2 978 930                                         | 2 978 930                             | 3 095 000       | 99.9%             |  |
| <b>Sub-Total</b>                                                                | 11 807 206                              | -                                                                    | 11 807 206                | 535 133                                             | 12 342 339      | 11 807 206                                        | 11 807 206                            | 12 016 118      | 97.4%             |  |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Sub-Total</b>                                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Total</b>                                                                    | 27 891 170                              | (450 000)                                                            | 27 441 170                | 920 973                                             | 28 362 143      | 27 891 170                                        | 27 441 170                            | 27 807 079      | 98.0%             |  |

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 FOURTH QUARTER ENDED 31 MARCH 2025  
KWAZULU-NATAL

| Provincial departments                                  | 2024/25                  |             |                              |                              |                |               |                |                          | Receipts/Payments to Date  |  |
|---------------------------------------------------------|--------------------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|--------------------------|----------------------------|--|
|                                                         | Budget                   |             |                              | Receipts/Payments by Quarter |                |               |                |                          |                            |  |
|                                                         | Main Budget <sup>1</sup> | Adjustments | Adjusted Budget <sup>2</sup> | 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         | R'000          | R'000                    | %                          |  |
| Receipts                                                |                          |             |                              |                              |                |               |                |                          |                            |  |
| Transfers from National Revenue Fund                    | 146 541 000              | 237 925     | 146 778 925                  | 36 449 234                   | 37 432 865     | 36 946 613    | 36 213 954     | 147 042 666              | 100.2%                     |  |
| Equitable share of revenue                              | 121 145 053              | -           | 121 145 053                  | 30 286 263                   | 30 286 263     | 30 286 263    | 30 286 264     | 121 145 053              | 100.0%                     |  |
| Conditional grants                                      | 25 395 947               | 237 925     | 25 633 872                   | 6 162 971                    | 7 146 602      | 6 660 350     | 5 927 690      | 25 897 613               | 101.0%                     |  |
| Provincial own receipts                                 | 4 176 860                | -           | 4 176 860                    | 839 721                      | 1 175 154      | 1 053 441     | 1 074 953      | 4 143 269                | 99.2%                      |  |
| Total receipts                                          | 150 717 860              | 237 925     | 150 955 785                  | 37 288 955                   | 38 608 019     | 38 000 054    | 37 288 907     | 151 185 935              | 100.2%                     |  |
| Payments by provincial departments                      |                          |             |                              |                              |                |               |                |                          |                            |  |
| Education                                               | 62 988 588               | 232 925     | 63 221 513                   | 15 790 316                   | 15 856 656     | 16 858 337    | 15 235 977     | 63 741 286               | 100.8%                     |  |
| Health                                                  | 53 796 892               | -           | 53 796 892                   | 14 446 201                   | 13 854 077     | 13 588 472    | 12 506 016     | 54 394 766               | 101.1%                     |  |
| Social Development                                      | 3 411 555                | -           | 3 411 555                    | 902 282                      | 825 305        | 856 927       | 824 400        | 3 408 914                | 99.9%                      |  |
| Office Of The Premier                                   | 784 153                  | 85 000      | 869 153                      | 204 579                      | 201 602        | 200 674       | 185 006        | 791 861                  | 91.1%                      |  |
| Provincial Legislature                                  | 782 115                  | 70 626      | 852 741                      | 198 584                      | 208 471        | 207 093       | 209 240        | 823 388                  | 96.6%                      |  |
| Agriculture And Rural Development                       | 2 608 385                | -           | 2 608 385                    | 597 073                      | 606 125        | 605 515       | 713 272        | 2 521 985                | 96.7%                      |  |
| Economic Development, Tourism And Environmental Affairs | 3 459 628                | 13 203      | 3 473 031                    | 773 886                      | 800 190        | 829 882       | 1 036 593      | 3 440 551                | 99.1%                      |  |
| Provincial Treasury                                     | 680 901                  | (20 177)    | 660 724                      | 146 163                      | 152 217        | 159 674       | 178 387        | 636 441                  | 96.3%                      |  |
| Human Settlements                                       | 3 529 676                | 389 715     | 3 919 391                    | 1 206 751                    | 795 921        | 843 822       | 1 072 892      | 3 919 386                | 100.0%                     |  |
| Community Safety And Liaison                            | 243 343                  | 23 984      | 267 327                      | 59 417                       | 59 353         | 45 409        | 100 756        | 264 935                  | 99.1%                      |  |
| Co-Operative Governance And Traditional Affairs         | 1 850 066                | 69 322      | 1 919 388                    | 535 715                      | 458 356        | 488 930       | 432 916        | 1 915 917                | 99.8%                      |  |
| Transport                                               | 13 023 631               | -           | 13 023 631                   | 3 270 215                    | 3 272 309      | 4 131 725     | 2 348 959      | 13 023 208               | 100.0%                     |  |
| Public Works                                            | 1 791 546                | 345 795     | 2 137 341                    | 429 876                      | 896 193        | 575 560       | 235 704        | 2 137 333                | 100.0%                     |  |
| Sport, Arts And Culture                                 | 1 537 422                | 355         | 1 537 777                    | 349 563                      | 489 741        | 457 315       | 239 301        | 1 535 920                | 99.9%                      |  |
|                                                         | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Total payments                                          | 150 488 101              | 1 210 748   | 151 698 849                  | 38 910 621                   | 38 476 516     | 39 849 335    | 35 319 419     | 152 555 891              | 100.6%                     |  |
| Payments by economic classification                     |                          |             |                              |                              |                |               |                |                          |                            |  |
| Current payments                                        | 128 860 164              | 928 972     | 129 789 136                  | 33 743 733                   | 32 961 476     | 34 189 367    | 30 411 895     | 131 306 471              | 101.2%                     |  |
| Compensation of employees                               | 95 102 904               | (184 073)   | 94 918 831                   | 24 251 703                   | 24 508 065     | 25 179 417    | 24 270 618     | 98 209 803               | 103.5%                     |  |
| Goods and services                                      | 33 756 575               | 1 113 117   | 34 869 692                   | 9 485 616                    | 8 453 501      | 9 008 330     | 6 140 917      | 33 088 364               | 94.9%                      |  |
| Interest and rent on land                               | 685                      | (72)        | 613                          | 6 414                        | (90)           | 1 620         | 360            | 8 304                    | 1354.6%                    |  |
| Transfers and subsidies                                 | 13 005 924               | 810 650     | 13 816 574                   | 3 418 094                    | 3 559 486      | 3 463 075     | 3 153 070      | 13 593 725               | 98.4%                      |  |
| Provinces and municipalities                            | 1 482 839                | 407 246     | 1 890 085                    | 180 105                      | 799 727        | 612 015       | 360 645        | 1 952 492                | 103.3%                     |  |
| Departmental agencies and accounts                      | 2 488 651                | 66 150      | 2 554 801                    | 622 587                      | 551 176        | 804 025       | 723 984        | 2 701 772                | 105.8%                     |  |
| Higher education and institutions                       | 4 280                    | -           | 4 280                        | 1 280                        | -              | -             | 3 000          | 4 280                    | 100.0%                     |  |
| Foreign governments and international organisations     | 327                      | -           | 327                          | 191                          | -              | -             | 592            | 783                      | 239.4%                     |  |
| Public corporations and private enterprises             | 1 763 826                | 325 727     | 2 089 553                    | 505 564                      | 499 432        | 497 744       | 383 048        | 1 885 788                | 90.2%                      |  |
| Non profit institutions                                 | 3 767 532                | (290 044)   | 3 477 488                    | 966 840                      | 901 128        | 755 713       | 710 898        | 3 334 579                | 95.9%                      |  |
| Households                                              | 3 498 469                | 301 571     | 3 800 040                    | 1 141 527                    | 808 023        | 793 578       | 970 903        | 3 714 031                | 97.7%                      |  |
| Payments for capital assets                             | 8 622 013                | (531 903)   | 8 090 110                    | 1 747 127                    | 1 954 910      | 2 195 810     | 1 751 230      | 7 649 077                | 94.5%                      |  |
| Buildings and other fixed structures                    | 7 385 808                | (672 095)   | 6 713 713                    | 1 443 641                    | 1 635 148      | 1 940 443     | 1 228 802      | 6 248 034                | 93.1%                      |  |
| Machinery and equipment                                 | 1 216 579                | 133 364     | 1 349 943                    | 293 802                      | 301 629        | 270 166       | 526 092        | 1 391 689                | 103.1%                     |  |
| Heritage assets                                         | 4 100                    | -           | 4 100                        | 805                          | -              | -             | 14             | 819                      | 20.0%                      |  |
| Specialised military assets                             | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Biological assets                                       | 430                      | -           | 430                          | -                            | -              | -             | -              | -                        | -                          |  |
| Land and sub-soil assets                                | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Software and other intangible assets                    | 15 096                   | 6 828       | 21 924                       | 8 879                        | 18 133         | (14 799)      | (3 678)        | 8 535                    | 38.9%                      |  |
| Payments for financial assets                           | -                        | 3 029       | 3 029                        | 1 667                        | 644            | 1 083         | 3 224          | 6 618                    | 218.5%                     |  |
| Total payments                                          | 150 488 101              | 1 210 748   | 151 698 849                  | 38 910 621                   | 38 476 516     | 39 849 335    | 35 319 419     | 152 555 891              | 100.6%                     |  |

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.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------|---------------------------------------|-----------------|-------------------|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers       |                                                   | Payments to Date                      |                 |                   |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000           | R'000                                             | R'000                                 | R'000           | %                 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 383 156                                 | -                                                                    | 383 156                   | -                                                   | 383 156         | 383 156                                           | 383 156                               | 296 756         | 77.5%             |
| (a) Comprehensive Agricultural Support Programme Grant                          | 313 640                                 | -                                                                    | 313 640                   | -                                                   | 313 640         | 313 640                                           | 313 640                               | 227 240         | 72.5%             |
| (b) Ilima/Letsema Projects Grant                                                | 55 389                                  | -                                                                    | 55 389                    | -                                                   | 55 389          | 55 389                                            | 55 389                                | 55 389          | 100.0%            |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 14 127                                  | -                                                                    | 14 127                    | -                                                   | 14 127          | 14 127                                            | 14 127                                | 14 127          | 100.0%            |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 195 617                                 | -                                                                    | 195 617                   | -                                                   | 195 617         | 195 617                                           | 195 617                               | 195 617         | 100.0%            |
| Community Library Services Grant                                                | 195 617                                 | -                                                                    | 195 617                   | -                                                   | 195 617         | 195 617                                           | 195 617                               | 195 617         | 100.0%            |
| <b>Basic Education (Vote 16)</b>                                                | 2 611 014                               | -                                                                    | 2 611 014                 | -                                                   | 2 611 014       | 2 611 014                                         | 2 611 014                             | 2 607 063       | 99.8%             |
| (a) Early Childhood Development Grant                                           | 248 650                                 | -                                                                    | 248 650                   | -                                                   | 248 650         | 248 650                                           | 248 650                               | 249 105         | 100.2%            |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 65 952                                  | -                                                                    | 65 952                    | -                                                   | 65 952          | 65 952                                            | 65 952                                | 64 687          | 98.1%             |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 36 584                                  | -                                                                    | 36 584                    | -                                                   | 36 584          | 36 584                                            | 36 584                                | 33 270          | 90.9%             |
| (d) Maths, Science and Technology Grant                                         | 71 988                                  | -                                                                    | 71 988                    | -                                                   | 71 988          | 71 988                                            | 71 988                                | 71 988          | 100.0%            |
| (e) National School Nutrition Programme Grant                                   | 2 187 840                               | -                                                                    | 2 187 840                 | -                                                   | 2 187 840       | 2 187 840                                         | 2 187 840                             | 2 188 013       | 100.0%            |
| <b>Health (Vote 18)</b>                                                         | 9 682 992                               | -                                                                    | 9 682 992                 | -                                                   | 9 682 992       | 9 682 992                                         | 9 682 992                             | 9 640 575       | 99.6%             |
| (a) District Health Programmes Grant                                            | 7 367 534                               | -                                                                    | 7 367 534                 | -                                                   | 7 367 534       | 7 367 534                                         | 7 367 534                             | 7 288 815       | 98.9%             |
| (b) Health Facility Revitalisation Grant                                        | 1 458 192                               | -                                                                    | 1 458 192                 | -                                                   | 1 458 192       | 1 458 192                                         | 1 458 192                             | 1 494 916       | 102.5%            |
| (c) Human Resources and Training Grant                                          | 769 534                                 | -                                                                    | 769 534                   | -                                                   | 769 534         | 769 534                                           | 769 534                               | 769 534         | 100.0%            |
| (d) National Health Insurance Grant                                             | 87 732                                  | -                                                                    | 87 732                    | -                                                   | 87 732          | 87 732                                            | 87 732                                | 87 310          | 99.5%             |
| <b>Human Settlements (Vote 33)</b>                                              | 3 104 988                               | 100 000                                                              | 3 204 988                 | 263 741                                             | 3 468 729       | 3 104 988                                         | 3 468 729                             | 3 468 728       | 100.0%            |
| (a) Human Settlements Development Grant                                         | 2 507 919                               | 100 000                                                              | 2 607 919                 | 263 741                                             | 2 871 660       | 2 507 919                                         | 2 871 660                             | 2 871 660       | 100.0%            |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 597 069                                 | -                                                                    | 597 069                   | -                                                   | 597 069         | 597 069                                           | 597 069                               | 597 068         | 100.0%            |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 141 398                                 | -                                                                    | 141 398                   | -                                                   | 141 398         | 141 398                                           | 141 398                               | 140 229         | 99.2%             |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 73 185                                  | -                                                                    | 73 185                    | -                                                   | 73 185          | 73 185                                            | 73 185                                | 73 185          | 100.0%            |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 68 213                                  | -                                                                    | 68 213                    | -                                                   | 68 213          | 68 213                                            | 68 213                                | 67 044          | 98.3%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 106 579                                 | -                                                                    | 106 579                   | -                                                   | 106 579         | 106 579                                           | 106 579                               | 106 579         | 100.0%            |
| Mass Participation and Sport Development Grant                                  | 106 579                                 | -                                                                    | 106 579                   | -                                                   | 106 579         | 106 579                                           | 106 579                               | 106 579         | 100.0%            |
| <b>Sub-Total</b>                                                                | 16 225 744                              | 100 000                                                              | 16 325 744                | 263 741                                             | 16 589 485      | 16 225 744                                        | 16 589 485                            | 16 455 547      | 99.2%             |
| <b>Schedule 4, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |
| <b>Basic Education (Vote 16)</b>                                                | 2 388 318                               | 137 925                                                              | 2 526 243                 | -                                                   | 2 526 243       | 2 388 318                                         | 2 526 243                             | 2 527 487       | 100.0%            |
| Education infrastructure Grant                                                  | 2 388 318                               | 137 925                                                              | 2 526 243                 | -                                                   | 2 526 243       | 2 388 318                                         | 2 526 243                             | 2 527 487       | 100.0%            |
| <b>Health (Vote 18)</b>                                                         | 2 201 200                               | -                                                                    | 2 201 200                 | -                                                   | 2 201 200       | 2 201 200                                         | 2 201 200                             | 2 178 275       | 99.0%             |
| National Tertiary Services Grant                                                | 2 201 200                               | -                                                                    | 2 201 200                 | -                                                   | 2 201 200       | 2 201 200                                         | 2 201 200                             | 2 178 275       | 99.0%             |
| <b>Transport (Vote 40)</b>                                                      | 4 580 685                               | -                                                                    | 4 580 685                 | -                                                   | 4 580 685       | 4 580 685                                         | 4 580 685                             | 4 580 685       | 100.0%            |
| (a) Provincial Roads Maintenance Grant                                          | 3 152 284                               | -                                                                    | 3 152 284                 | -                                                   | 3 152 284       | 3 152 284                                         | 3 152 284                             | 3 152 284       | 100.0%            |
| (b) Public Transport Operations Grant                                           | 1 428 401                               | -                                                                    | 1 428 401                 | -                                                   | 1 428 401       | 1 428 401                                         | 1 428 401                             | 1 428 401       | 100.0%            |
| <b>Sub-Total</b>                                                                | 9 170 203                               | 137 925                                                              | 9 308 128                 | -                                                   | 9 308 128       | 9 170 203                                         | 9 308 128                             | 9 286 447       | 99.8%             |
| <b>Schedule 7, Part A Grants<sup>4</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |
| <b>Sub-Total</b>                                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |
| <b>Total</b>                                                                    | 25 395 947                              | 237 925                                                              | 25 633 872                | 263 741                                             | 25 897 613      | 25 395 947                                        | 25 897 613                            | 25 741 994      | 99.4%             |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025  
LIMPOPO

| Provincial departments                                             | 2024/25                  |             |                              |                              |                |               |                |                          | Receipts/Payments to Date  |  |
|--------------------------------------------------------------------|--------------------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|--------------------------|----------------------------|--|
|                                                                    | Budget                   |             |                              | Receipts/Payments by Quarter |                |               |                |                          |                            |  |
|                                                                    | Main Budget <sup>1</sup> | Adjustments | Adjusted Budget <sup>2</sup> | 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         | R'000          | R'000                    | %                          |  |
| Receipts                                                           |                          |             |                              |                              |                |               |                |                          |                            |  |
| Transfers from National Revenue Fund                               | 81 403 803               | 12 075      | 81 415 878                   | 20 329 461                   | 20 703 941     | 20 420 406    | 19 962 070     | 81 415 878               | 100.0%                     |  |
| Equitable share of revenue                                         | 69 624 859               | -           | 69 624 859                   | 17 406 216                   | 17 406 216     | 17 406 216    | 17 406 211     | 69 624 859               | 100.0%                     |  |
| Conditional grants                                                 | 11 778 944               | 12 075      | 11 791 019                   | 2 923 245                    | 3 297 725      | 3 014 190     | 2 555 859      | 11 791 019               | 100.0%                     |  |
| Provincial own receipts                                            | 1 791 022                | 470 161     | 2 261 183                    | 515 347                      | 586 000        | 693 778       | 626 407        | 2 421 531                | 107.1%                     |  |
| Total receipts                                                     | 83 194 825               | 482 236     | 83 677 061                   | 20 844 807                   | 21 289 941     | 21 114 184    | 20 588 477     | 83 837 409               | 100.2%                     |  |
| Payments by provincial departments                                 |                          |             |                              |                              |                |               |                |                          |                            |  |
| Education                                                          | 40 029 190               | 30 710      | 40 059 900                   | 9 894 289                    | 9 108 181      | 10 297 916    | 9 823 955      | 39 124 341               | 97.7%                      |  |
| Health                                                             | 24 639 298               | 117 526     | 24 756 824                   | 5 765 000                    | 5 809 474      | 5 997 599     | 7 161 717      | 24 733 789               | 99.9%                      |  |
| Social Development                                                 | 2 076 681                | 27 000      | 2 103 681                    | 460 138                      | 516 740        | 507 504       | 527 285        | 2 011 667                | 95.6%                      |  |
| Public Works, Roads And Infrastructure                             | 5 271 886                | 402 984     | 5 674 870                    | 1 646 155                    | 1 317 552      | 1 148 340     | 1 579 553      | 5 691 600                | 100.3%                     |  |
| Agriculture And Rural Development                                  | 1 782 612                | 63 489      | 1 846 101                    | 375 388                      | 448 352        | 424 115       | 540 084        | 1 787 939                | 96.8%                      |  |
| Transport And Community Safety                                     | 2 610 612                | 31 410      | 2 642 022                    | 582 172                      | 611 747        | 631 490       | 691 076        | 2 516 485                | 95.2%                      |  |
| Co-Operative Governance, Human Settlements And Traditional Affairs | 2 473 151                | 213 535     | 2 686 686                    | 627 505                      | 774 252        | 629 497       | 781 435        | 2 812 689                | 104.7%                     |  |
| Sport, Arts And Culture                                            | 827 099                  | (73 095)    | 754 004                      | 148 799                      | 195 105        | 186 335       | 201 165        | 731 404                  | 97.0%                      |  |
| Office Of The Premier                                              | 506 194                  | 4 202       | 510 396                      | 116 008                      | 124 658        | 116 438       | 137 908        | 495 012                  | 97.0%                      |  |
| Provincial Legislature                                             | 549 516                  | 98 959      | 648 475                      | 144 508                      | 228 680        | 141 487       | 102 745        | 617 420                  | 95.2%                      |  |
| Provincial Treasury                                                | 478 062                  | (24 952)    | 453 110                      | 97 513                       | 110 583        | 111 084       | 113 850        | 433 030                  | 95.6%                      |  |
| Economic Development, Environment And Tourism                      | 1 866 315                | (55 933)    | 1 810 382                    | 436 028                      | 311 196        | 692 591       | 316 292        | 1 756 107                | 97.0%                      |  |
|                                                                    | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Total payments                                                     | 83 110 616               | 835 835     | 83 946 451                   | 20 293 503                   | 19 556 520     | 20 884 396    | 21 977 065     | 82 711 483               | 98.5%                      |  |
| Payments by economic classification                                |                          |             |                              |                              |                |               |                |                          |                            |  |
| Current payments                                                   | 69 662 548               | 233 522     | 69 896 070                   | 16 110 229                   | 16 967 057     | 17 103 785    | 18 545 240     | 68 726 311               | 98.3%                      |  |
| Compensation of employees                                          | 55 811 897               | (1 266 536) | 54 545 361                   | 13 445 618                   | 13 471 517     | 13 464 658    | 13 554 388     | 53 936 181               | 98.9%                      |  |
| Goods and services                                                 | 13 849 521               | 1 500 058   | 15 349 579                   | 2 664 608                    | 3 495 534      | 3 638 147     | 4 990 794      | 14 789 083               | 96.3%                      |  |
| Interest and rent on land                                          | 1 130                    | -           | 1 130                        | 3                            | 6              | 980           | 58             | 1 047                    | 92.7%                      |  |
| Transfers and subsidies                                            | 10 173 163               | 578 343     | 10 751 506                   | 3 530 440                    | 2 030 571      | 3 143 835     | 2 005 118      | 10 709 963               | 99.6%                      |  |
| Provinces and municipalities                                       | 167 380                  | 62 887      | 230 267                      | 26 361                       | 89 083         | 41 085        | 60 419         | 216 948                  | 94.2%                      |  |
| Departmental agencies and accounts                                 | 3 790 051                | 218 419     | 4 008 470                    | 1 355 025                    | 783 577        | 1 005 130     | 867 040        | 4 010 772                | 100.1%                     |  |
| Higher education and institutions                                  | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Foreign governments and international organisations                | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Public corporations and private enterprises                        | 859 716                  | (3 000)     | 856 716                      | 146 695                      | 196 974        | 214 188       | 241 051        | 798 908                  | 93.3%                      |  |
| Non profit institutions                                            | 3 734 628                | 102 426     | 3 837 054                    | 1 542 652                    | 367 278        | 1 514 980     | 288 540        | 3 713 450                | 96.8%                      |  |
| Households                                                         | 1 621 388                | 197 611     | 1 818 999                    | 459 707                      | 593 659        | 368 452       | 548 068        | 1 969 886                | 108.3%                     |  |
| Payments for capital assets                                        | 3 274 905                | 23 970      | 3 298 875                    | 652 829                      | 558 892        | 636 776       | 1 425 940      | 3 274 437                | 99.3%                      |  |
| Buildings and other fixed structures                               | 2 429 544                | (145 969)   | 2 283 575                    | 447 751                      | 421 250        | 514 577       | 977 125        | 2 360 703                | 103.4%                     |  |
| Machinery and equipment                                            | 841 391                  | 167 596     | 1 008 987                    | 204 123                      | 132 841        | 122 199       | 448 815        | 907 978                  | 90.0%                      |  |
| Heritage assets                                                    | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Specialised military assets                                        | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Biological assets                                                  | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Land and sub-soil assets                                           | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Software and other intangible assets                               | 3 970                    | 2 343       | 6 313                        | 955                          | 4 801          | -             | -              | 5 756                    | 91.2%                      |  |
| Payments for financial assets                                      | -                        | -           | -                            | 5                            | -              | -             | 767            | 772                      | -                          |  |
| Total payments                                                     | 83 110 616               | 835 835     | 83 946 451                   | 20 293 503                   | 19 556 520     | 20 884 396    | 21 977 065     | 82 711 483               | 98.5%                      |  |

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.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                 |                                                   |                                       |                 | Payments to Date  |  |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------|---------------------------------------|-----------------|-------------------|--|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers       |                                                   |                                       |                 |                   |  |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |  |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000           | R'000                                             | R'000                                 | R'000           | %                 |  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 316 207                                 | -                                                                    | 316 207                   | 24 900                                              | 341 107         | 316 207                                           | 316 207                               | 305 766         | 89.6%             |  |
| (a) Comprehensive Agricultural Support Programme Grant                          | 247 211                                 | -                                                                    | 247 211                   | 24 900                                              | 272 111         | 247 211                                           | 247 211                               | 233 626         | 85.9%             |  |
| (b) Ilima/Letsema Projects Grant                                                | 55 322                                  | -                                                                    | 55 322                    | -                                                   | 55 322          | 55 322                                            | 55 322                                | 58 466          | 105.7%            |  |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 13 674                                  | -                                                                    | 13 674                    | -                                                   | 13 674          | 13 674                                            | 13 674                                | 13 674          | 100.0%            |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 157 664                                 | -                                                                    | 157 664                   | 11 305                                              | 168 969         | 157 664                                           | 157 664                               | 165 855         | 98.2%             |  |
| Community Library Services Grant                                                | 157 664                                 | -                                                                    | 157 664                   | 11 305                                              | 168 969         | 157 664                                           | 157 664                               | 165 855         | 98.2%             |  |
| <b>Basic Education (Vote 16)</b>                                                | 2 094 072                               | -                                                                    | 2 094 072                 | 4 641                                               | 2 098 713       | 2 094 072                                         | 2 094 072                             | 2 037 339       | 97.1%             |  |
| (a) Early Childhood Development Grant                                           | 238 002                                 | -                                                                    | 238 002                   | 76                                                  | 238 078         | 238 002                                           | 238 002                               | 233 179         | 97.9%             |  |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 28 087                                  | -                                                                    | 28 087                    | -                                                   | 28 087          | 28 087                                            | 28 087                                | 25 839          | 92.0%             |  |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 36 062                                  | -                                                                    | 36 062                    | 967                                                 | 37 029          | 36 062                                            | 36 062                                | 37 906          | 102.4%            |  |
| (d) Maths, Science and Technology Grant                                         | 50 827                                  | -                                                                    | 50 827                    | -                                                   | 50 827          | 50 827                                            | 50 827                                | 32 489          | 63.9%             |  |
| (e) National School Nutrition Programme Grant                                   | 1 741 094                               | -                                                                    | 1 741 094                 | 3 598                                               | 1 744 692       | 1 741 094                                         | 1 741 094                             | 1 707 926       | 97.9%             |  |
| <b>Health (Vote 18)</b>                                                         | 3 524 222                               | -                                                                    | 3 524 222                 | -                                                   | 3 524 222       | 3 524 222                                         | 3 524 222                             | 3 536 512       | 100.3%            |  |
| (a) District Health Programmes Grant                                            | 2 500 738                               | -                                                                    | 2 500 738                 | -                                                   | 2 500 738       | 2 500 738                                         | 2 500 738                             | 2 516 879       | 100.6%            |  |
| (b) Health Facility Revitalisation Grant                                        | 601 321                                 | -                                                                    | 601 321                   | -                                                   | 601 321         | 601 321                                           | 601 321                               | 601 321         | 100.0%            |  |
| (c) Human Resources and Training Grant                                          | 369 609                                 | -                                                                    | 369 609                   | -                                                   | 369 609         | 369 609                                           | 369 609                               | 368 885         | 99.8%             |  |
| (d) National Health Insurance Grant                                             | 52 554                                  | -                                                                    | 52 554                    | -                                                   | 52 554          | 52 554                                            | 52 554                                | 49 427          | 94.0%             |  |
| <b>Human Settlements (Vote 33)</b>                                              | 1 105 456                               | 200 000                                                              | 1 305 456                 | 59 751                                              | 1 365 207       | 1 105 456                                         | 1 305 456                             | 1 364 015       | 99.9%             |  |
| (a) Human Settlements Development Grant                                         | 892 884                                 | 200 000                                                              | 1 092 884                 | 13                                                  | 1 092 897       | 892 884                                           | 1 092 884                             | 1 092 025       | 99.9%             |  |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 212 572                                 | -                                                                    | 212 572                   | 59 738                                              | 272 310         | 212 572                                           | 212 572                               | 271 990         | 99.9%             |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 73 203                                  | -                                                                    | 73 203                    | -                                                   | 73 203          | 73 203                                            | 73 203                                | 76 229          | 104.1%            |  |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 29 664                                  | -                                                                    | 29 664                    | -                                                   | 29 664          | 29 664                                            | 29 664                                | 28 596          | 96.4%             |  |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 43 539                                  | -                                                                    | 43 539                    | -                                                   | 43 539          | 43 539                                            | 43 539                                | 47 633          | 109.4%            |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 70 488                                  | -                                                                    | 70 488                    | -                                                   | 70 488          | 70 488                                            | 70 488                                | 69 066          | 98.0%             |  |
| Mass Participation and Sport Development Grant                                  | 70 488                                  | -                                                                    | 70 488                    | -                                                   | 70 488          | 70 488                                            | 70 488                                | 69 066          | 98.0%             |  |
| <b>Sub-Total</b>                                                                | 7 341 312                               | 200 000                                                              | 7 541 312                 | 100 597                                             | 7 641 909       | 7 341 312                                         | 7 541 312                             | 7 554 782       | 98.9%             |  |
| <b>Schedule 4, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 503 403                               | (187 925)                                                            | 1 315 478                 | 1 600                                               | 1 317 078       | 1 503 403                                         | 1 315 478                             | 1 303 025       | 98.9%             |  |
| Education Infrastructure Grant                                                  | 1 503 403                               | (187 925)                                                            | 1 315 478                 | 1 600                                               | 1 317 078       | 1 503 403                                         | 1 315 478                             | 1 303 025       | 98.9%             |  |
| <b>Health (Vote 18)</b>                                                         | 538 981                                 | -                                                                    | 538 981                   | -                                                   | 538 981         | 538 981                                           | 538 981                               | 572 654         | 106.2%            |  |
| National Tertiary Services Grant                                                | 538 981                                 | -                                                                    | 538 981                   | -                                                   | 538 981         | 538 981                                           | 538 981                               | 572 654         | 106.2%            |  |
| <b>Transport (Vote 40)</b>                                                      | 2 395 248                               | -                                                                    | 2 395 248                 | 30 052                                              | 2 425 300       | 2 395 248                                         | 2 395 248                             | 2 403 658       | 99.1%             |  |
| (a) Provincial Roads Maintenance Grant                                          | 1 934 494                               | -                                                                    | 1 934 494                 | 30 052                                              | 1 964 546       | 1 934 494                                         | 1 934 494                             | 1 944 493       | 99.0%             |  |
| (b) Public Transport Operations Grant                                           | 460 754                                 | -                                                                    | 460 754                   | -                                                   | 460 754         | 460 754                                           | 460 754                               | 459 165         | 99.7%             |  |
| <b>Sub-Total</b>                                                                | 4 437 632                               | (187 925)                                                            | 4 249 707                 | 31 652                                              | 4 281 359       | 4 437 632                                         | 4 249 707                             | 4 279 337       | 100.0%            |  |
| <b>Schedule 7, Part A Grants<sup>4</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Sub-Total</b>                                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Total</b>                                                                    | 11 778 944                              | 12 075                                                               | 11 791 019                | 132 249                                             | 11 923 268      | 11 778 944                                        | 11 791 019                            | 11 834 119      | 99.3%             |  |

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

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

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

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025<br>MPUMALANGA |                          |                  |                              |                              |                   |                   |                   |                           |                            |
|---------------------------------------------------------------------------------------------|--------------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| Provincial departments                                                                      | 2024/25                  |                  |                              |                              |                   |                   |                   |                           |                            |
|                                                                                             | Budget                   |                  |                              | Receipts/Payments by Quarter |                   |                   |                   | Receipts/Payments to Date |                            |
|                                                                                             | Main Budget <sup>1</sup> | Adjustments      | Adjusted Budget <sup>2</sup> | 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             | R'000             | R'000                     | %                          |
| <b>Receipts</b>                                                                             |                          |                  |                              |                              |                   |                   |                   |                           |                            |
| Transfers from National Revenue Fund                                                        | 59 588 584               | 250 000          | 59 848 584                   | 15 098 009                   | 15 124 079        | 15 059 617        | 14 566 879        | 59 848 584                | 100.0%                     |
| Equitable share of revenue                                                                  | 49 499 498               | -                | 49 499 498                   | 12 374 874                   | 12 374 874        | 12 374 874        | 12 374 876        | 49 499 498                | 100.0%                     |
| Conditional grants                                                                          | 10 099 086               | 250 000          | 10 349 086                   | 2 723 135                    | 2 749 205         | 2 684 743         | 2 192 003         | 10 349 086                | 100.0%                     |
| Provincial own receipts                                                                     | 2 868 935                | 99 619           | 2 968 554                    | 776 105                      | 913 348           | 1 058 024         | 913 629           | 3 661 106                 | 123.3%                     |
| <b>Total receipts</b>                                                                       | <b>62 467 519</b>        | <b>349 619</b>   | <b>62 817 138</b>            | <b>15 874 114</b>            | <b>16 037 427</b> | <b>16 117 641</b> | <b>15 480 508</b> | <b>63 509 690</b>         | <b>101.1%</b>              |
| <b>Payments by provincial departments</b>                                                   |                          |                  |                              |                              |                   |                   |                   |                           |                            |
| Education                                                                                   | 26 369 335               | 272 757          | 26 642 092                   | 6 527 487                    | 6 365 587         | 7 366 900         | 6 276 443         | 26 536 417                | 99.6%                      |
| Health                                                                                      | 18 697 171               | 295 070          | 18 992 241                   | 4 469 426                    | 4 639 342         | 4 818 735         | 5 025 400         | 18 952 903                | 99.8%                      |
| Social Development                                                                          | 1 714 812                | 36 000           | 1 750 812                    | 437 131                      | 480 719           | 458 730           | 373 106           | 1 749 696                 | 99.9%                      |
| Office Of The Premier                                                                       | 456 902                  | 10 000           | 466 902                      | 87 603                       | 140 142           | 132 265           | 99 678            | 459 688                   | 98.5%                      |
| Provincial Legislature                                                                      | 519 013                  | 62 836           | 581 849                      | 126 484                      | 130 557           | 130 512           | 168 558           | 556 111                   | 95.6%                      |
| Provincial Treasury                                                                         | 560 178                  | 26 200           | 586 378                      | 117 455                      | 172 613           | 180 647           | 112 520           | 583 235                   | 99.5%                      |
| Co-Operative Governance And Traditional Affairs                                             | 787 139                  | 58 785           | 845 924                      | 229 481                      | 214 483           | 222 029           | 179 346           | 845 339                   | 99.9%                      |
| Agriculture, Rural Development, Land And Environmental Affairs                              | 1 513 968                | 157 404          | 1 671 372                    | 344 751                      | 421 674           | 441 581           | 433 534           | 1 641 540                 | 98.2%                      |
| Economic Development And Tourism                                                            | 1 413 528                | 46 990           | 1 460 518                    | 395 530                      | 382 144           | 328 313           | 322 041           | 1 428 028                 | 97.8%                      |
| Public Works, Roads And Transport                                                           | 5 562 920                | 236 704          | 5 799 624                    | 1 290 117                    | 1 439 465         | 1 624 117         | 1 237 667         | 5 591 366                 | 96.4%                      |
| Community Safety, Security And Liaison                                                      | 1 877 152                | 57 548           | 1 934 700                    | 411 770                      | 481 958           | 488 456           | 538 780           | 1 920 964                 | 99.3%                      |
| Culture, Sport And Recreation                                                               | 652 496                  | 10 616           | 663 112                      | 147 015                      | 151 595           | 196 110           | 140 536           | 635 256                   | 95.8%                      |
| Human Settlements                                                                           | 1 483 763                | 293 941          | 1 777 704                    | 593 361                      | 290 482           | 342 657           | 531 615           | 1 758 115                 | 98.9%                      |
|                                                                                             | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         | -                          |
| <b>Total payments</b>                                                                       | <b>61 608 377</b>        | <b>1 564 851</b> | <b>63 173 228</b>            | <b>15 177 611</b>            | <b>15 310 761</b> | <b>16 731 052</b> | <b>15 439 224</b> | <b>62 658 648</b>         | <b>99.2%</b>               |
| <b>Payments by economic classification</b>                                                  |                          |                  |                              |                              |                   |                   |                   |                           |                            |
| <b>Current payments</b>                                                                     | <b>50 879 095</b>        | <b>1 187 515</b> | <b>52 066 610</b>            | <b>12 264 103</b>            | <b>12 986 489</b> | <b>13 419 236</b> | <b>13 137 372</b> | <b>51 807 200</b>         | <b>99.5%</b>               |
| Compensation of employees                                                                   | 38 614 544               | (76 536)         | 38 538 008                   | 9 362 779                    | 9 482 145         | 9 681 615         | 9 454 107         | 37 980 646                | 98.6%                      |
| Goods and services                                                                          | 12 264 551               | 1 264 001        | 13 528 552                   | 2 901 301                    | 3 504 323         | 3 737 602         | 3 683 051         | 13 826 277                | 102.2%                     |
| Interest and rent on land                                                                   | -                        | 50               | 50                           | 23                           | 21                | 19                | 214               | 277                       | 554.0%                     |
| <b>Transfers and subsidies</b>                                                              | <b>5 995 211</b>         | <b>70 748</b>    | <b>6 065 959</b>             | <b>1 985 415</b>             | <b>1 207 988</b>  | <b>1 771 511</b>  | <b>1 088 702</b>  | <b>6 053 616</b>          | <b>99.8%</b>               |
| Provinces and municipalities                                                                | 282 462                  | 8 753            | 291 215                      | 161 083                      | 30 250            | 86 790            | 9 544             | 287 667                   | 98.8%                      |
| Departmental agencies and accounts                                                          | 675 327                  | 12 765           | 688 092                      | 188 567                      | 173 416           | 168 452           | 156 765           | 687 200                   | 99.9%                      |
| Higher education and institutions                                                           | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         | -                          |
| Foreign governments and international organisations                                         | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         | -                          |
| Public corporations and private enterprises                                                 | 1 266 607                | (23 835)         | 1 242 772                    | 232 371                      | 309 783           | 341 367           | 358 881           | 1 242 402                 | 100.0%                     |
| Non profit institutions                                                                     | 2 360 787                | (209 250)        | 2 151 537                    | 798 354                      | 399 978           | 858 726           | 8 619             | 2 065 677                 | 96.0%                      |
| Households                                                                                  | 1 410 028                | 282 315          | 1 692 343                    | 605 040                      | 294 561           | 316 176           | 554 893           | 1 770 670                 | 104.6%                     |
| <b>Payments for capital assets</b>                                                          | <b>4 734 071</b>         | <b>306 588</b>   | <b>5 040 659</b>             | <b>928 093</b>               | <b>1 116 284</b>  | <b>1 540 305</b>  | <b>1 213 083</b>  | <b>4 797 765</b>          | <b>95.2%</b>               |
| Buildings and other fixed structures                                                        | 4 016 327                | 188 328          | 4 204 655                    | 865 818                      | 992 574           | 1 289 631         | 894 619           | 4 042 642                 | 96.1%                      |
| Machinery and equipment                                                                     | 595 688                  | 97 120           | 692 808                      | 51 890                       | 113 588           | 231 608           | 237 524           | 634 610                   | 91.6%                      |
| Heritage assets                                                                             | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         | -                          |
| Specialised military assets                                                                 | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         | -                          |
| Biological assets                                                                           | 1 000                    | 315              | 1 315                        | -                            | 836               | 479               | (197)             | 1 118                     | 85.0%                      |
| Land and sub-soil assets                                                                    | -                        | -                | -                            | -                            | -                 | -                 | -                 | -                         | -                          |
| Software and other intangible assets                                                        | 121 056                  | 20 825           | 141 881                      | 10 385                       | 9 286             | 18 587            | 81 137            | 119 395                   | 84.2%                      |
| <b>Payments for financial assets</b>                                                        | <b>-</b>                 | <b>-</b>         | <b>-</b>                     | <b>-</b>                     | <b>-</b>          | <b>-</b>          | <b>67</b>         | <b>67</b>                 | <b>-</b>                   |
| <b>Total payments</b>                                                                       | <b>61 608 377</b>        | <b>1 564 851</b> | <b>63 173 228</b>            | <b>15 177 611</b>            | <b>15 310 761</b> | <b>16 731 052</b> | <b>15 439 224</b> | <b>62 658 648</b>         | <b>99.2%</b>               |

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.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                 |                                                   |                                       |                 | Payments to Date  |  |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------|---------------------------------------|-----------------|-------------------|--|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers       |                                                   |                                       |                 |                   |  |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |  |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000           | R'000                                             | R'000                                 | R'000           | %                 |  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 233 225                                 | -                                                                    | 233 225                   | -                                                   | 233 225         | 233 225                                           | 233 225                               | 203 394         | 87.2%             |  |
| (a) Comprehensive Agricultural Support Programme Grant                          | 171 554                                 | -                                                                    | 171 554                   | -                                                   | 171 554         | 171 554                                           | 171 554                               | 141 759         | 82.6%             |  |
| (b) Ilima/Letsema Projects Grant                                                | 51 773                                  | -                                                                    | 51 773                    | -                                                   | 51 773          | 51 773                                            | 51 773                                | 51 743          | 99.9%             |  |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 9 898                                   | -                                                                    | 9 898                     | -                                                   | 9 898           | 9 898                                             | 9 898                                 | 9 892           | 99.9%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 174 793                                 | -                                                                    | 174 793                   | 3 616                                               | 178 409         | 174 793                                           | 174 793                               | 178 409         | 100.0%            |  |
| Community Library Services Grant                                                | 174 793                                 | -                                                                    | 174 793                   | 3 616                                               | 178 409         | 174 793                                           | 174 793                               | 178 409         | 100.0%            |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 163 191                               | -                                                                    | 1 163 191                 | 16 938                                              | 1 180 129       | 1 163 191                                         | 1 163 191                             | 1 166 421       | 98.8%             |  |
| (a) Early Childhood Development Grant                                           | 123 659                                 | -                                                                    | 123 659                   | -                                                   | 123 659         | 123 659                                           | 123 659                               | 116 000         | 93.8%             |  |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 18 980                                  | -                                                                    | 18 980                    | -                                                   | 18 980          | 18 980                                            | 18 980                                | 18 459          | 97.3%             |  |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 32 810                                  | -                                                                    | 32 810                    | 1 032                                               | 33 842          | 32 810                                            | 32 810                                | 33 463          | 98.9%             |  |
| (d) Maths, Science and Technology Grant                                         | 44 814                                  | -                                                                    | 44 814                    | 2 418                                               | 47 232          | 44 814                                            | 44 814                                | 42 381          | 89.7%             |  |
| (e) National School Nutrition Programme Grant                                   | 942 928                                 | -                                                                    | 942 928                   | 13 488                                              | 956 416         | 942 928                                           | 942 928                               | 956 118         | 100.0%            |  |
| <b>Health (Vote 18)</b>                                                         | 3 348 264                               | -                                                                    | 3 348 264                 | 15 036                                              | 3 363 300       | 3 348 264                                         | 3 348 264                             | 3 301 364       | 98.2%             |  |
| (a) District Health Programmes Grant                                            | 2 575 224                               | -                                                                    | 2 575 224                 | -                                                   | 2 575 224       | 2 575 224                                         | 2 575 224                             | 2 529 493       | 98.2%             |  |
| (b) Health Facility Revitalisation Grant                                        | 459 295                                 | -                                                                    | 459 295                   | -                                                   | 459 295         | 459 295                                           | 459 295                               | 447 744         | 97.5%             |  |
| (c) Human Resources and Training Grant                                          | 279 435                                 | -                                                                    | 279 435                   | -                                                   | 279 435         | 279 435                                           | 279 435                               | 279 435         | 100.0%            |  |
| (d) National Health Insurance Grant                                             | 34 310                                  | -                                                                    | 34 310                    | 15 036                                              | 49 346          | 34 310                                            | 34 310                                | 44 692          | 90.6%             |  |
| <b>Human Settlements (Vote 33)</b>                                              | 1 126 743                               | 250 000                                                              | 1 376 743                 | 7 840                                               | 1 384 583       | 1 126 743                                         | 1 376 743                             | 1 384 414       | 100.0%            |  |
| (a) Human Settlements Development Grant                                         | 910 077                                 | 250 000                                                              | 1 160 077                 | 7 840                                               | 1 167 917       | 910 077                                           | 1 160 077                             | 1 167 749       | 100.0%            |  |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 216 666                                 | -                                                                    | 216 666                   | -                                                   | 216 666         | 216 666                                           | 216 666                               | 216 665         | 100.0%            |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 35 355                                  | -                                                                    | 35 355                    | -                                                   | 35 355          | 35 355                                            | 35 355                                | 33 841          | 95.7%             |  |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 22 332                                  | -                                                                    | 22 332                    | -                                                   | 22 332          | 22 332                                            | 22 332                                | 21 048          | 94.3%             |  |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 13 023                                  | -                                                                    | 13 023                    | -                                                   | 13 023          | 13 023                                            | 13 023                                | 12 793          | 98.2%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 56 060                                  | -                                                                    | 56 060                    | -                                                   | 56 060          | 56 060                                            | 56 060                                | 53 251          | 95.0%             |  |
| Mass Participation and Sport Development Grant                                  | 56 060                                  | -                                                                    | 56 060                    | -                                                   | 56 060          | 56 060                                            | 56 060                                | 53 251          | 95.0%             |  |
| <b>Sub-Total</b>                                                                | 6 137 631                               | 250 000                                                              | 6 387 631                 | 43 430                                              | 6 431 061       | 6 137 631                                         | 6 387 631                             | 6 321 094       | 98.3%             |  |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 310 894                               | -                                                                    | 1 310 894                 | -                                                   | 1 310 894       | 1 310 894                                         | 1 310 894                             | 1 310 894       | 100.0%            |  |
| Education Infrastructure Grant                                                  | 1 310 894                               | -                                                                    | 1 310 894                 | -                                                   | 1 310 894       | 1 310 894                                         | 1 310 894                             | 1 310 894       | 100.0%            |  |
| <b>Health (Vote 18)</b>                                                         | 274 508                                 | -                                                                    | 274 508                   | -                                                   | 274 508         | 274 508                                           | 274 508                               | 258 529         | 94.2%             |  |
| National Tertiary Services Grant                                                | 274 508                                 | -                                                                    | 274 508                   | -                                                   | 274 508         | 274 508                                           | 274 508                               | 258 529         | 94.2%             |  |
| <b>Transport (Vote 40)</b>                                                      | 2 376 053                               | -                                                                    | 2 376 053                 | 72 824                                              | 2 448 877       | 2 376 053                                         | 2 376 053                             | 2 284 266       | 93.3%             |  |
| (a) Provincial Roads Maintenance Grant                                          | 1 600 241                               | -                                                                    | 1 600 241                 | 72 824                                              | 1 673 065       | 1 600 241                                         | 1 600 241                             | 1 508 540       | 90.2%             |  |
| (b) Public Transport Operations Grant                                           | 775 812                                 | -                                                                    | 775 812                   | -                                                   | 775 812         | 775 812                                           | 775 812                               | 775 726         | 100.0%            |  |
| <b>Sub-Total</b>                                                                | 3 961 455                               | -                                                                    | 3 961 455                 | 72 824                                              | 4 034 279       | 3 961 455                                         | 3 961 455                             | 3 853 689       | 95.5%             |  |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                 |                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Sub-Total</b>                                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -               | -                 |  |
| <b>Total</b>                                                                    | 10 099 086                              | 250 000                                                              | 10 349 086                | 116 254                                             | 10 465 340      | 10 099 086                                        | 10 349 086                            | 10 174 783      | 97.2%             |  |

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 FOURTH QUARTER ENDED 31 MARCH 2025<br>NORTHERN CAPE |                          |                  |                              |                              |                  |                  |                  |                           |                            |
|------------------------------------------------------------------------------------------------|--------------------------|------------------|------------------------------|------------------------------|------------------|------------------|------------------|---------------------------|----------------------------|
| Provincial departments                                                                         | 2024/25                  |                  |                              |                              |                  |                  |                  |                           |                            |
|                                                                                                | Budget                   |                  |                              | Receipts/Payments by Quarter |                  |                  |                  | Receipts/Payments to Date |                            |
|                                                                                                | Main Budget <sup>1</sup> | Adjustments      | Adjusted Budget <sup>2</sup> | 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            | R'000            | R'000                     | %                          |
| <b>Receipts</b>                                                                                |                          |                  |                              |                              |                  |                  |                  |                           |                            |
| Transfers from National Revenue Fund                                                           | 21 367 059               | -                | 21 367 059                   | 5 379 911                    | 5 652 990        | 5 468 790        | 4 865 369        | 21 367 059                | 100.0%                     |
| Equitable share of revenue                                                                     | 16 142 917               | -                | 16 142 917                   | 4 035 729                    | 4 035 729        | 4 035 729        | 4 035 730        | 16 142 917                | 100.0%                     |
| Conditional grants                                                                             | 5 224 142                | -                | 5 224 142                    | 1 344 182                    | 1 617 261        | 1 433 061        | 829 639          | 5 224 142                 | 100.0%                     |
| Provincial own receipts                                                                        | 534 329                  | -                | 534 329                      | 95 424                       | 143 812          | 126 658          | 128 821          | 494 715                   | 92.6%                      |
| <b>Total receipts</b>                                                                          | <b>21 901 388</b>        | <b>-</b>         | <b>21 901 388</b>            | <b>5 475 335</b>             | <b>5 796 802</b> | <b>5 595 448</b> | <b>4 994 190</b> | <b>21 861 774</b>         | <b>99.8%</b>               |
| <b>Payments by provincial departments</b>                                                      |                          |                  |                              |                              |                  |                  |                  |                           |                            |
| Education                                                                                      | 8 112 487                | 90 057           | 8 202 544                    | 2 504 768                    | 1 950 392        | 2 202 287        | 1 813 883        | 8 471 330                 | 103.3%                     |
| Health                                                                                         | 6 442 133                | (75 546)         | 6 366 587                    | 1 389 148                    | 2 318 976        | 1 252 389        | 1 386 937        | 6 347 450                 | 99.7%                      |
| Social Development                                                                             | 977 916                  | (37 919)         | 939 997                      | 217 292                      | 238 167          | 243 058          | 226 220          | 924 737                   | 96.4%                      |
| Provincial Legislature                                                                         | 223 310                  | 53 919           | 277 229                      | 77 195                       | 67 119           | 55 537           | 55 773           | 255 624                   | 92.2%                      |
| Office of The Premier                                                                          | 314 544                  | 171 513          | 486 057                      | 127 377                      | 137 857          | 120 861          | 93 935           | 480 130                   | 96.8%                      |
| Transport, Safety And Liaison                                                                  | 348 247                  | 45 115           | 393 362                      | 73 893                       | 88 748           | 94 055           | 93 781           | 350 477                   | 89.1%                      |
| Roads And Public Works                                                                         | 2 203 643                | (49 879)         | 2 153 764                    | 452 693                      | 541 080          | 627 407          | 469 462          | 2 090 642                 | 97.1%                      |
| Economic Development And Tourism                                                               | 360 185                  | (23 797)         | 336 388                      | 80 399                       | 80 420           | 76 545           | 96 082           | 333 446                   | 99.1%                      |
| Sport, Arts And Culture                                                                        | 432 627                  | 42 165           | 474 792                      | 99 829                       | 87 633           | 121 043          | 118 191          | 426 696                   | 89.9%                      |
| Provincial Treasury                                                                            | 395 051                  | (32 738)         | 362 313                      | 83 296                       | 85 060           | 90 071           | 88 162           | 346 589                   | 95.7%                      |
| Cooperative Governance, Human Settlements And Traditional Affairs                              | 1 631 521                | (327 854)        | 1 303 667                    | 370 734                      | 167 099          | 203 155          | 120 659          | 861 647                   | 66.1%                      |
| Agriculture, Environmental Affairs, Rural Development And Land Reform                          | 718 978                  | 3 483            | 722 461                      | 160 965                      | 159 367          | 160 433          | 215 043          | 695 808                   | 96.3%                      |
|                                                                                                | -                        | -                | -                            | -                            | -                | -                | -                | -                         | -                          |
| <b>Total payments</b>                                                                          | <b>22 160 642</b>        | <b>(141 481)</b> | <b>22 019 161</b>            | <b>5 637 589</b>             | <b>5 921 918</b> | <b>5 246 941</b> | <b>4 778 128</b> | <b>21 584 576</b>         | <b>98.0%</b>               |
| <b>Payments by economic classification</b>                                                     |                          |                  |                              |                              |                  |                  |                  |                           |                            |
| <b>Current payments</b>                                                                        | <b>17 916 473</b>        | <b>65 505</b>    | <b>17 981 978</b>            | <b>4 612 657</b>             | <b>5 297 559</b> | <b>4 319 045</b> | <b>4 130 452</b> | <b>18 359 713</b>         | <b>102.1%</b>              |
| Compensation of employees                                                                      | 12 468 731               | (77 394)         | 12 391 337                   | 3 017 711                    | 3 689 737        | 2 883 612        | 3 153 951        | 12 745 011                | 102.9%                     |
| Goods and services                                                                             | 5 415 142                | 141 394          | 5 556 536                    | 1 585 050                    | 1 598 526        | 1 423 849        | 971 528          | 5 578 953                 | 100.4%                     |
| Interest and rent on land                                                                      | 32 600                   | 1 505            | 34 105                       | 9 896                        | 9 296            | 11 584           | 4 973            | 35 749                    | 104.8%                     |
| <b>Transfers and subsidies</b>                                                                 | <b>2 727 187</b>         | <b>(177 089)</b> | <b>2 550 098</b>             | <b>736 627</b>               | <b>374 608</b>   | <b>478 169</b>   | <b>338 821</b>   | <b>1 928 225</b>          | <b>75.6%</b>               |
| Provinces and municipalities                                                                   | 152 490                  | 144              | 152 634                      | 4 274                        | 41 222           | 60 288           | 38 493           | 144 277                   | 94.5%                      |
| Departmental agencies and accounts                                                             | 174 232                  | (8 337)          | 165 895                      | 45 898                       | 34 013           | 38 279           | 48 693           | 166 883                   | 100.6%                     |
| Higher education and institutions                                                              | 1 750                    | -                | 1 750                        | -                            | -                | 1 224            | 500              | 1 724                     | 98.5%                      |
| Foreign governments and international organisations                                            | -                        | -                | -                            | -                            | -                | -                | -                | -                         | -                          |
| Public corporations and private enterprises                                                    | 77 649                   | 3 863            | 81 512                       | 5 985                        | 21 972           | 12 185           | 18 731           | 58 873                    | 72.2%                      |
| Non profit institutions                                                                        | 967 803                  | 19 756           | 987 559                      | 341 303                      | 165 626          | 200 477          | 107 682          | 815 088                   | 82.5%                      |
| Households                                                                                     | 1 353 263                | (192 515)        | 1 160 748                    | 339 167                      | 111 775          | 165 716          | 124 722          | 741 380                   | 63.9%                      |
| <b>Payments for capital assets</b>                                                             | <b>1 516 982</b>         | <b>(29 897)</b>  | <b>1 487 085</b>             | <b>288 288</b>               | <b>249 751</b>   | <b>449 727</b>   | <b>308 855</b>   | <b>1 296 621</b>          | <b>87.2%</b>               |
| Buildings and other fixed structures                                                           | 1 117 566                | (58 048)         | 1 059 518                    | 190 584                      | 166 368          | 347 059          | 226 364          | 930 375                   | 87.8%                      |
| Machinery and equipment                                                                        | 382 934                  | 29 293           | 412 227                      | 77 183                       | 76 107           | 75 415           | 78 947           | 307 652                   | 74.6%                      |
| Heritage assets                                                                                | -                        | -                | -                            | -                            | -                | -                | -                | -                         | -                          |
| Specialised military assets                                                                    | -                        | -                | -                            | -                            | -                | -                | -                | -                         | -                          |
| Biological assets                                                                              | -                        | -                | -                            | -                            | -                | -                | -                | -                         | -                          |
| Land and sub-soil assets                                                                       | -                        | -                | -                            | -                            | -                | -                | -                | -                         | -                          |
| Software and other intangible assets                                                           | 16 482                   | (1 142)          | 15 340                       | 20 521                       | 7 276            | 27 253           | 3 544            | 58 594                    | 382.0%                     |
| <b>Payments for financial assets</b>                                                           | <b>-</b>                 | <b>-</b>         | <b>-</b>                     | <b>17</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>17</b>                 | <b>-</b>                   |
| <b>Total payments</b>                                                                          | <b>22 160 642</b>        | <b>(141 481)</b> | <b>22 019 161</b>            | <b>5 637 589</b>             | <b>5 921 918</b> | <b>5 246 941</b> | <b>4 778 128</b> | <b>21 584 576</b>         | <b>98.0%</b>               |

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.

2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2025  
NORTHERN CAPE

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|------------------|---------------------------------------------------|---------------------------------------|------------------|-------------------|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     | Transfers        |                                                   | Payments to Date                      |                  |                   |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available  | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments  | % Actual Payments |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000            | R'000                                             | R'000                                 | R'000            | %                 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 187 634                                 | -                                                                    | 187 634                   | 3 542                                               | 191 176          | 187 634                                           | 187 634                               | 165 772          | 86.7%             |
| (a) Comprehensive Agricultural Support Programme Grant                          | 127 656                                 | -                                                                    | 127 656                   | 1 794                                               | 129 450          | 127 656                                           | 127 656                               | 125 315          | 96.8%             |
| (b) Ilima/Letsema Projects Grant                                                | 51 771                                  | -                                                                    | 51 771                    | -                                                   | 51 771           | 51 771                                            | 51 771                                | 34 629           | 66.9%             |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 8 207                                   | -                                                                    | 8 207                     | 1 748                                               | 9 955            | 8 207                                             | 8 207                                 | 5 828            | 58.5%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 182 629                                 | -                                                                    | 182 629                   | 4 919                                               | 187 548          | 182 629                                           | 182 629                               | 183 281          | 97.7%             |
| Community Library Services Grant                                                | 182 629                                 | -                                                                    | 182 629                   | 4 919                                               | 187 548          | 182 629                                           | 182 629                               | 183 281          | 97.7%             |
| <b>Basic Education (Vote 16)</b>                                                | 341 953                                 | -                                                                    | 341 953                   | -                                                   | 341 953          | 341 953                                           | 341 953                               | 336 420          | 98.4%             |
| (a) Early Childhood Development Grant                                           | 28 797                                  | -                                                                    | 28 797                    | -                                                   | 28 797           | 28 797                                            | 28 797                                | 26 424           | 91.8%             |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 7 435                                   | -                                                                    | 7 435                     | -                                                   | 7 435            | 7 435                                             | 7 435                                 | 7 182            | 96.6%             |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 16 786                                  | -                                                                    | 16 786                    | -                                                   | 16 786           | 16 786                                            | 16 786                                | 12 917           | 77.0%             |
| (d) Maths, Science and Technology Grant                                         | 28 474                                  | -                                                                    | 28 474                    | -                                                   | 28 474           | 28 474                                            | 28 474                                | 28 750           | 101.0%            |
| (e) National School Nutrition Programme Grant                                   | 260 461                                 | -                                                                    | 260 461                   | -                                                   | 260 461          | 260 461                                           | 260 461                               | 261 147          | 100.3%            |
| <b>Health (Vote 18)</b>                                                         | 1 362 897                               | -                                                                    | 1 362 897                 | -                                                   | 1 362 897        | 1 362 897                                         | 1 362 897                             | 1 355 143        | 99.4%             |
| (a) District Health Programmes Grant                                            | 747 852                                 | -                                                                    | 747 852                   | -                                                   | 747 852          | 747 852                                           | 747 852                               | 744 049          | 99.5%             |
| (b) Health Facility Revitalisation Grant                                        | 437 961                                 | -                                                                    | 437 961                   | -                                                   | 437 961          | 437 961                                           | 437 961                               | 435 940          | 99.5%             |
| (c) Human Resources and Training Grant                                          | 152 820                                 | -                                                                    | 152 820                   | -                                                   | 152 820          | 152 820                                           | 152 820                               | 147 829          | 96.7%             |
| (d) National Health Insurance Grant                                             | 24 264                                  | -                                                                    | 24 264                    | -                                                   | 24 264           | 24 264                                            | 24 264                                | 27 325           | 112.6%            |
| <b>Human Settlements (Vote 33)</b>                                              | 333 410                                 | -                                                                    | 333 410                   | -                                                   | 333 410          | 333 410                                           | 333 410                               | 127 380          | 38.2%             |
| (a) Human Settlements Development Grant                                         | 269 298                                 | -                                                                    | 269 298                   | -                                                   | 269 298          | 269 298                                           | 269 298                               | 69 298           | 25.7%             |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 64 112                                  | -                                                                    | 64 112                    | -                                                   | 64 112           | 64 112                                            | 64 112                                | 58 082           | 90.6%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 28 601                                  | -                                                                    | 28 601                    | -                                                   | 28 601           | 28 601                                            | 28 601                                | 28 813           | 100.7%            |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 11 962                                  | -                                                                    | 11 962                    | -                                                   | 11 962           | 11 962                                            | 11 962                                | 11 076           | 92.6%             |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 639                                  | -                                                                    | 16 639                    | -                                                   | 16 639           | 16 639                                            | 16 639                                | 17 737           | 106.6%            |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 36 705                                  | -                                                                    | 36 705                    | -                                                   | 36 705           | 36 705                                            | 36 705                                | 35 506           | 96.7%             |
| Mass Participation and Sport Development Grant                                  | 36 705                                  | -                                                                    | 36 705                    | -                                                   | 36 705           | 36 705                                            | 36 705                                | 35 506           | 96.7%             |
| <b>Sub-Total</b>                                                                | <b>2 473 829</b>                        | <b>-</b>                                                             | <b>2 473 829</b>          | <b>8 461</b>                                        | <b>2 482 290</b> | <b>2 473 829</b>                                  | <b>2 473 829</b>                      | <b>2 232 315</b> | <b>89.9%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | 716 303                                 | -                                                                    | 716 303                   | -                                                   | 716 303          | 716 303                                           | 716 303                               | 716 913          | 100.1%            |
| Education Infrastructure Grant                                                  | 716 303                                 | -                                                                    | 716 303                   | -                                                   | 716 303          | 716 303                                           | 716 303                               | 716 913          | 100.1%            |
| <b>Health (Vote 18)</b>                                                         | 488 803                                 | -                                                                    | 488 803                   | -                                                   | 488 803          | 488 803                                           | 488 803                               | 480 736          | 98.3%             |
| National Tertiary Services Grant                                                | 488 803                                 | -                                                                    | 488 803                   | -                                                   | 488 803          | 488 803                                           | 488 803                               | 480 736          | 98.3%             |
| <b>Transport (Vote 40)</b>                                                      | 1 545 207                               | -                                                                    | 1 545 207                 | 3 863                                               | 1 549 070        | 1 545 207                                         | 1 545 207                             | 1 478 288        | 95.4%             |
| (a) Provincial Roads Maintenance Grant                                          | 1 475 843                               | -                                                                    | 1 475 843                 | -                                                   | 1 475 843        | 1 475 843                                         | 1 475 843                             | 1 425 770        | 96.6%             |
| (b) Public Transport Operations Grant                                           | 69 364                                  | -                                                                    | 69 364                    | 3 863                                               | 73 227           | 69 364                                            | 69 364                                | 52 518           | 71.7%             |
| <b>Sub-Total</b>                                                                | <b>2 750 313</b>                        | <b>-</b>                                                             | <b>2 750 313</b>          | <b>3 863</b>                                        | <b>2 754 176</b> | <b>2 750 313</b>                                  | <b>2 750 313</b>                      | <b>2 675 937</b> | <b>97.2%</b>      |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -                | -                                                 | -                                     | -                | -                 |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -                | -                                                 | -                                     | -                | -                 |
| <b>Sub-Total</b>                                                                | <b>-</b>                                | <b>-</b>                                                             | <b>-</b>                  | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                          | <b>-</b>                              | <b>-</b>         | <b>-</b>          |
| <b>Total</b>                                                                    | <b>5 224 142</b>                        | <b>-</b>                                                             | <b>5 224 142</b>          | <b>12 324</b>                                       | <b>5 236 466</b> | <b>5 224 142</b>                                  | <b>5 224 142</b>                      | <b>4 908 252</b> | <b>93.7%</b>      |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025  
NORTH WEST

| Provincial departments                                      | 2024/25                  |             |                              |                              |                |               |                |                          | Receipts/Payments to Date  |  |
|-------------------------------------------------------------|--------------------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|--------------------------|----------------------------|--|
|                                                             | Budget                   |             |                              | Receipts/Payments by Quarter |                |               |                |                          |                            |  |
|                                                             | Main Budget <sup>1</sup> | Adjustments | Adjusted Budget <sup>2</sup> | 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         | R'000          | R'000                    | %                          |  |
| Receipts                                                    |                          |             |                              |                              |                |               |                |                          |                            |  |
| Transfers from National Revenue Fund                        | 52 099 830               | 150 000     | 52 249 830                   | 13 060 584                   | 13 446 170     | 13 205 969    | 12 537 106     | 52 249 829               | 100.0%                     |  |
| Equitable share of revenue                                  | 42 815 602               | -           | 42 815 602                   | 10 703 901                   | 10 703 901     | 10 703 901    | 10 703 899     | 42 815 602               | 100.0%                     |  |
| Conditional grants                                          | 9 284 228                | 150 000     | 9 434 228                    | 2 356 683                    | 2 742 269      | 2 502 068     | 1 833 207      | 9 434 227                | 100.0%                     |  |
| Provincial own receipts                                     | 1 334 775                | 1 550       | 1 336 325                    | 286 080                      | 303 909        | 317 225       | 286 762        | 1 193 976                | 89.3%                      |  |
| Total receipts                                              | 53 434 605               | 151 550     | 53 586 155                   | 13 346 664                   | 13 750 079     | 13 523 194    | 12 823 868     | 53 443 805               | 99.7%                      |  |
| Payments by provincial departments                          |                          |             |                              |                              |                |               |                |                          |                            |  |
| Education                                                   | 21 932 248               | 119 524     | 22 051 772                   | 5 569 758                    | 5 268 796      | 5 807 576     | 5 323 119      | 21 969 249               | 99.6%                      |  |
| Health                                                      | 16 521 794               | 8 927       | 16 530 721                   | 4 770 477                    | 4 252 418      | 3 977 778     | 3 528 203      | 16 528 876               | 100.0%                     |  |
| Social Development                                          | 1 810 809                | 8 484       | 1 819 293                    | 428 702                      | 481 294        | 470 510       | 439 610        | 1 820 116                | 100.0%                     |  |
| Office Of The Premier                                       | 480 136                  | 17 932      | 498 068                      | 113 075                      | 126 942        | 77 512        | 172 839        | 490 368                  | 98.5%                      |  |
| Provincial Legislature                                      | 520 332                  | 15 000      | 535 332                      | 141 029                      | 130 825        | 131 993       | 146 005        | 549 852                  | 102.7%                     |  |
| Arts, Culture, Sports And Recreation                        | 750 401                  | 24 924      | 775 325                      | 215 707                      | 212 028        | 160 977       | 175 503        | 764 215                  | 98.6%                      |  |
| Community Safety And Transport Management                   | 2 363 007                | 75 047      | 2 438 054                    | 632 955                      | 587 736        | 579 624       | 612 857        | 2 413 172                | 99.0%                      |  |
| Economic Development, Environment, Conservation And Tourism | 982 163                  | 4 756       | 986 919                      | 202 532                      | 233 728        | 187 538       | 283 425        | 907 223                  | 91.9%                      |  |
| Provincial Treasury                                         | 573 808                  | -           | 573 808                      | 128 566                      | 146 841        | 154 935       | 141 782        | 572 124                  | 99.7%                      |  |
| Cooperative Governance And Traditional Affairs              | 697 359                  | 51 771      | 749 130                      | 242 719                      | 176 306        | 167 547       | 162 162        | 748 734                  | 99.9%                      |  |
| Public Works And Roads                                      | 4 032 198                | 32 420      | 4 064 618                    | 1 245 077                    | 997 819        | 1 031 826     | 702 093        | 3 976 815                | 97.8%                      |  |
| Agriculture And Rural Development                           | 1 209 718                | 8 701       | 1 218 419                    | 245 167                      | 288 250        | 303 316       | 314 232        | 1 150 965                | 94.5%                      |  |
| Human Settlements                                           | 1 826 411                | 217 899     | 2 044 310                    | 462 862                      | 517 881        | 420 592       | 638 885        | 2 040 220                | 99.8%                      |  |
|                                                             | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Total payments                                              | 53 700 384               | 585 385     | 54 285 769                   | 14 398 626                   | 13 420 864     | 13 471 724    | 12 640 715     | 53 931 929               | 99.3%                      |  |
| Payments by economic classification                         |                          |             |                              |                              |                |               |                |                          |                            |  |
| Current payments                                            | 44 587 182               | 8 999       | 44 596 181                   | 11 619 274                   | 11 390 987     | 11 091 365    | 10 300 224     | 44 401 850               | 99.6%                      |  |
| Compensation of employees                                   | 33 949 087               | (149 212)   | 33 799 875                   | 8 353 548                    | 8 420 175      | 8 550 582     | 8 349 724      | 33 674 029               | 99.6%                      |  |
| Goods and services                                          | 10 635 293               | 154 907     | 10 790 200                   | 3 264 493                    | 2 970 064      | 2 539 911     | 1 949 646      | 10 724 114               | 99.4%                      |  |
| Interest and rent on land                                   | 2 802                    | 3 304       | 6 106                        | 1 233                        | 748            | 872           | 854            | 3 707                    | 60.7%                      |  |
| Transfers and subsidies                                     | 6 059 634                | 250 970     | 6 310 604                    | 1 737 750                    | 1 346 933      | 1 780 578     | 1 549 352      | 6 414 613                | 101.6%                     |  |
| Provinces and municipalities                                | 520 849                  | (90 175)    | 430 674                      | 71 383                       | 60 045         | 271 711       | 23 847         | 426 986                  | 99.1%                      |  |
| Departmental agencies and accounts                          | 496 968                  | 19 728      | 516 696                      | 158 371                      | 207 293        | 89 724        | 96 129         | 551 517                  | 106.7%                     |  |
| Higher education and institutions                           | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Foreign governments and international organisations         | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Public corporations and private enterprises                 | 1 035 412                | 72 000      | 1 107 412                    | 269 608                      | 178 480        | 268 562       | 377 340        | 1 093 990                | 98.8%                      |  |
| Non profit institutions                                     | 2 271 895                | 15 387      | 2 287 282                    | 756 922                      | 409 930        | 724 372       | 390 879        | 2 282 103                | 99.8%                      |  |
| Households                                                  | 1 734 510                | 234 030     | 1 968 540                    | 481 466                      | 491 185        | 426 209       | 661 157        | 2 060 017                | 104.6%                     |  |
| Payments for capital assets                                 | 3 053 568                | 325 102     | 3 378 670                    | 1 041 555                    | 682 937        | 599 781       | 767 997        | 3 092 270                | 91.5%                      |  |
| Buildings and other fixed structures                        | 2 625 219                | 278 380     | 2 903 599                    | 971 302                      | 603 430        | 510 223       | 640 017        | 2 724 972                | 93.8%                      |  |
| Machinery and equipment                                     | 417 196                  | 50 832      | 468 028                      | 70 253                       | 79 208         | 89 088        | 119 617        | 358 166                  | 76.5%                      |  |
| Heritage assets                                             | 3 000                    | (2 000)     | 1 000                        | -                            | 299            | (299)         | 968            | 968                      | 96.8%                      |  |
| Specialised military assets                                 | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Biological assets                                           | 3 090                    | (2 110)     | 980                          | -                            | -              | 769           | 190            | 959                      | 97.9%                      |  |
| Land and sub-soil assets                                    | -                        | -           | -                            | -                            | -              | -             | -              | -                        | -                          |  |
| Software and other intangible assets                        | 5 063                    | -           | 5 063                        | -                            | -              | -             | 7 205          | 7 205                    | 142.3%                     |  |
| Payments for financial assets                               | -                        | 314         | 314                          | 47                           | 7              | -             | 23 142         | 23 196                   | 7387.3%                    |  |
| Total payments                                              | 53 700 384               | 585 385     | 54 285 769                   | 14 398 626                   | 13 420 864     | 13 471 724    | 12 640 715     | 53 931 929               | 99.3%                      |  |

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.  
2. Adjusted Budget figures are based on the 2024/25 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2024.

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                  |                                                   |                                       |                  | Payments to Date  |  |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|------------------|---------------------------------------------------|---------------------------------------|------------------|-------------------|--|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     |                  | Transfers                                         |                                       |                  |                   |  |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available  | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments  | % Actual Payments |  |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000            | R'000                                             | R'000                                 | R'000            | %                 |  |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |  |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 255 407                                 | -                                                                    | 255 407                   | 6 941                                               | 262 348          | 255 407                                           | 255 406                               | 205 451          | 78.3%             |  |
| (a) Comprehensive Agricultural Support Programme Grant                          | 192 437                                 | -                                                                    | 192 437                   | 6 941                                               | 199 378          | 192 437                                           | 192 437                               | 144 920          | 72.7%             |  |
| (b) Ilima/Letsema Projects Grant                                                | 53 521                                  | -                                                                    | 53 521                    | -                                                   | 53 521           | 53 521                                            | 53 520                                | 51 107           | 95.5%             |  |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 9 449                                   | -                                                                    | 9 449                     | -                                                   | 9 449            | 9 449                                             | 9 449                                 | 9 424            | 99.7%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 155 383                                 | -                                                                    | 155 383                   | 11 878                                              | 167 261          | 155 383                                           | 155 383                               | 158 257          | 94.6%             |  |
| Community Library Services Grant                                                | 155 383                                 | -                                                                    | 155 383                   | 11 878                                              | 167 261          | 155 383                                           | 155 383                               | 158 257          | 94.6%             |  |
| <b>Basic Education (Vote 16)</b>                                                | 887 893                                 | -                                                                    | 887 893                   | 5 292                                               | 893 185          | 887 893                                           | 887 893                               | 876 994          | 98.2%             |  |
| (a) Early Childhood Development Grant                                           | 143 198                                 | -                                                                    | 143 198                   | 4 130                                               | 147 328          | 143 198                                           | 143 198                               | 139 056          | 94.4%             |  |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 16 202                                  | -                                                                    | 16 202                    | -                                                   | 16 202           | 16 202                                            | 16 202                                | 16 212           | 100.1%            |  |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 21 795                                  | -                                                                    | 21 795                    | 906                                                 | 22 701           | 21 795                                            | 21 795                                | 20 947           | 92.3%             |  |
| (d) Maths, Science and Technology Grant                                         | 42 594                                  | -                                                                    | 42 594                    | 256                                                 | 42 850           | 42 594                                            | 42 594                                | 36 744           | 85.8%             |  |
| (e) National School Nutrition Programme Grant                                   | 664 104                                 | -                                                                    | 664 104                   | -                                                   | 664 104          | 664 104                                           | 664 104                               | 664 035          | 100.0%            |  |
| <b>Health (Vote 18)</b>                                                         | 2 876 570                               | -                                                                    | 2 876 570                 | 7 286                                               | 2 883 856        | 2 876 570                                         | 2 876 570                             | 2 795 337        | 96.9%             |  |
| (a) District Health Programmes Grant                                            | 1 863 030                               | -                                                                    | 1 863 030                 | -                                                   | 1 863 030        | 1 863 030                                         | 1 863 030                             | 1 774 877        | 95.3%             |  |
| (b) Health Facility Revitalisation Grant                                        | 705 561                                 | -                                                                    | 705 561                   | 7 035                                               | 712 596          | 705 561                                           | 705 561                               | 712 275          | 100.0%            |  |
| (c) Human Resources and Training Grant                                          | 275 019                                 | -                                                                    | 275 019                   | -                                                   | 275 019          | 275 019                                           | 275 019                               | 274 974          | 100.0%            |  |
| (d) National Health Insurance Grant                                             | 32 960                                  | -                                                                    | 32 960                    | 251                                                 | 33 211           | 32 960                                            | 32 960                                | 33 211           | 100.0%            |  |
| <b>Human Settlements (Vote 33)</b>                                              | 1 556 144                               | 150 000                                                              | 1 706 144                 | 57 899                                              | 1 764 043        | 1 556 144                                         | 1 766 144                             | 1 763 254        | 100.0%            |  |
| (a) Human Settlements Development Grant                                         | 1 256 908                               | -                                                                    | 1 256 908                 | -                                                   | 1 256 908        | 1 256 908                                         | 1 256 908                             | 1 256 276        | 99.9%             |  |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 299 236                                 | 150 000                                                              | 449 236                   | 57 899                                              | 507 135          | 299 236                                           | 449 236                               | 506 978          | 100.0%            |  |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 53 405                                  | -                                                                    | 53 405                    | -                                                   | 53 405           | 53 405                                            | 53 405                                | 45 754           | 85.7%             |  |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 34 906                                  | -                                                                    | 34 906                    | -                                                   | 34 906           | 34 906                                            | 34 906                                | 27 335           | 78.3%             |  |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 18 499                                  | -                                                                    | 18 499                    | -                                                   | 18 499           | 18 499                                            | 18 499                                | 18 419           | 99.6%             |  |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 50 978                                  | -                                                                    | 50 978                    | -                                                   | 50 978           | 50 978                                            | 50 978                                | 50 978           | 100.0%            |  |
| Mass Participation and Sport Development Grant                                  | 50 978                                  | -                                                                    | 50 978                    | -                                                   | 50 978           | 50 978                                            | 50 978                                | 50 978           | 100.0%            |  |
| <b>Sub-Total</b>                                                                | <b>5 835 780</b>                        | <b>150 000</b>                                                       | <b>5 985 780</b>          | <b>89 296</b>                                       | <b>6 075 076</b> | <b>5 835 780</b>                                  | <b>5 985 779</b>                      | <b>5 896 025</b> | <b>97.1%</b>      |  |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |  |
| <b>Basic Education (Vote 16)</b>                                                | 1 304 034                               | -                                                                    | 1 304 034                 | 92 009                                              | 1 396 043        | 1 304 034                                         | 1 304 034                             | 1 324 721        | 94.9%             |  |
| Education Infrastructure Grant                                                  | 1 304 034                               | -                                                                    | 1 304 034                 | 92 009                                              | 1 396 043        | 1 304 034                                         | 1 304 034                             | 1 324 721        | 94.9%             |  |
| <b>Health (Vote 18)</b>                                                         | 434 394                                 | -                                                                    | 434 394                   | 1 641                                               | 436 035          | 434 394                                           | 434 394                               | 394 003          | 90.4%             |  |
| National Tertiary Services Grant                                                | 434 394                                 | -                                                                    | 434 394                   | 1 641                                               | 436 035          | 434 394                                           | 434 394                               | 394 003          | 90.4%             |  |
| <b>Transport (Vote 40)</b>                                                      | 1 710 020                               | -                                                                    | 1 710 020                 | 22 420                                              | 1 732 440        | 1 710 020                                         | 1 710 020                             | 1 726 798        | 99.7%             |  |
| (a) Provincial Roads Maintenance Grant                                          | 1 567 433                               | -                                                                    | 1 567 433                 | 22 420                                              | 1 589 853        | 1 567 433                                         | 1 567 433                             | 1 584 211        | 99.6%             |  |
| (b) Public Transport Operations Grant                                           | 142 587                                 | -                                                                    | 142 587                   | -                                                   | 142 587          | 142 587                                           | 142 587                               | 142 587          | 100.0%            |  |
| <b>Sub-Total</b>                                                                | <b>3 448 448</b>                        | <b>-</b>                                                             | <b>3 448 448</b>          | <b>116 070</b>                                      | <b>3 564 518</b> | <b>3 448 448</b>                                  | <b>3 448 448</b>                      | <b>3 445 522</b> | <b>96.7%</b>      |  |
| <b>Schedule 7, Part A Grants<sup>4</sup></b>                                    |                                         |                                                                      |                           |                                                     |                  |                                                   |                                       |                  |                   |  |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -                | -                                                 | -                                     | -                | -                 |  |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -                | -                                                 | -                                     | -                | -                 |  |
| <b>Sub-Total</b>                                                                | <b>-</b>                                | <b>-</b>                                                             | <b>-</b>                  | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                          | <b>-</b>                              | <b>-</b>         | <b>-</b>          |  |
| <b>Total</b>                                                                    | <b>9 284 228</b>                        | <b>150 000</b>                                                       | <b>9 434 228</b>          | <b>205 366</b>                                      | <b>9 639 594</b> | <b>9 284 228</b>                                  | <b>9 434 227</b>                      | <b>9 341 547</b> | <b>96.9%</b>      |  |

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

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

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

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2025                                    |                          |             |                              |                              |                |               |                |                           |                             |
|------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|
| WESTERN CAPE                                                                                                     |                          |             |                              |                              |                |               |                |                           |                             |
| Provincial departments                                                                                           | 2024/25                  |             |                              |                              |                |               |                |                           |                             |
|                                                                                                                  | Budget                   |             |                              | Receipts/Payments by Quarter |                |               |                | Receipts/Payments to Date |                             |
|                                                                                                                  | Main Budget <sup>1</sup> | Adjustments | Adjusted Budget <sup>2</sup> | 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         | R'000          | R'000                     | %                           |
| Receipts                                                                                                         |                          |             |                              |                              |                |               |                |                           |                             |
| Transfers from National Revenue Fund                                                                             | 76 925 518               | 898 500     | 77 824 018                   | 19 020 813                   | 19 689 949     | 19 470 914    | 19 642 342     | 77 824 018                | 100.0%                      |
| Equitable share of revenue                                                                                       | 62 071 168               | -           | 62 071 168                   | 15 517 791                   | 15 517 791     | 15 517 791    | 15 517 795     | 62 071 168                | 100.0%                      |
| Conditional grants                                                                                               | 14 854 500               | 898 500     | 15 752 850                   | 3 503 022                    | 4 172 158      | 3 953 123     | 4 124 547      | 15 752 850                | 100.0%                      |
| Provincial own receipts                                                                                          | 2 858 037                | 15 584      | 2 873 621                    | 630 959                      | 859 821        | 863 204       | 833 120        | 3 187 104                 | 110.9%                      |
| Total receipts                                                                                                   | 79 783 555               | 914 084     | 80 697 639                   | 19 651 772                   | 20 549 770     | 20 334 118    | 20 475 462     | 81 011 122                | 100.4%                      |
| Payments by provincial departments                                                                               |                          |             |                              |                              |                |               |                |                           |                             |
| Education                                                                                                        | 30 850 383               | 547 011     | 31 397 394                   | 7 938 310                    | 7 176 162      | 8 463 295     | 7 798 903      | 31 376 670                | 98.9%                       |
| Health And Wellness                                                                                              | 30 489 211               | 197 750     | 30 686 961                   | 7 130 605                    | 7 336 299      | 7 711 405     | 8 359 504      | 30 537 813                | 99.5%                       |
| Social Development                                                                                               | 2 539 480                | (17 407)    | 2 522 073                    | 737 172                      | 618 195        | 683 789       | 643 072        | 2 502 228                 | 99.2%                       |
| Premier                                                                                                          | 2 008 035                | 95 010      | 2 103 045                    | 697 391                      | 430 721        | 454 648       | 497 889        | 2 080 641                 | 98.9%                       |
| Provincial Parliament                                                                                            | 258 133                  | (63)        | 258 070                      | 55 649                       | 80 029         | 61 137        | 42 781         | 239 596                   | 92.8%                       |
| Provincial Treasury                                                                                              | 339 777                  | (33 606)    | 306 171                      | 53 034                       | 83 514         | 72 934        | 84 930         | 294 412                   | 96.2%                       |
| Police Oversight And Community Safety                                                                            | 763 474                  | 1 265       | 764 739                      | 90 506                       | 117 265        | 382 577       | 165 190        | 755 538                   | 98.8%                       |
| Mobility                                                                                                         | 3 069 614                | 80 701      | 3 150 315                    | 594 826                      | 740 300        | 689 787       | 1 106 045      | 3 130 958                 | 99.4%                       |
| Environmental Affairs And Development Planning                                                                   | 627 586                  | (8 832)     | 618 754                      | 146 387                      | 154 681        | 153 635       | 161 310        | 616 013                   | 99.6%                       |
| Infrastructure                                                                                                   | 10 271 815               | 519 921     | 10 791 736                   | 1 796 605                    | 2 866 141      | 2 939 131     | 2 302 695      | 9 904 572                 | 91.8%                       |
| Agriculture                                                                                                      | 1 018 784                | 288 017     | 1 306 801                    | 213 769                      | 309 415        | 268 794       | 226 608        | 1 018 586                 | 77.9%                       |
| Economic Development And Tourism                                                                                 | 480 245                  | 20 903      | 501 148                      | 132 767                      | 71 307         | 173 901       | 118 707        | 496 682                   | 99.1%                       |
| Cultural Affairs And Sport                                                                                       | 903 388                  | 29 575      | 932 963                      | 124 405                      | 245 308        | 240 699       | 308 931        | 919 343                   | 98.5%                       |
| Local Government                                                                                                 | 440 378                  | (3 116)     | 437 262                      | 58 160                       | 92 953         | 155 053       | 117 049        | 423 215                   | 96.8%                       |
|                                                                                                                  | -                        | -           | -                            | -                            | -              | -             | -              | -                         | -                           |
| Total payments                                                                                                   | 84 060 303               | 1 717 129   | 85 777 432                   | 19 769 586                   | 20 322 290     | 22 450 785    | 21 753 614     | 84 296 275                | 98.3%                       |
| Payments by economic classification                                                                              |                          |             |                              |                              |                |               |                |                           |                             |
| Current payments                                                                                                 | 64 315 038               | 1 220 001   | 65 535 039                   | 15 367 056                   | 15 827 728     | 16 499 308    | 16 387 751     | 64 081 843                | 97.8%                       |
| Compensation of employees                                                                                        | 45 689 537               | 42 521      | 45 732 058                   | 11 175 928                   | 11 220 648     | 11 628 933    | 11 014 718     | 45 040 227                | 98.5%                       |
| Goods and services                                                                                               | 18 625 369               | 1 177 480   | 19 802 849                   | 4 191 099                    | 4 607 049      | 4 870 348     | 5 373 021      | 19 041 517                | 96.2%                       |
| Interest and rent on land                                                                                        | 132                      | -           | 132                          | 29                           | 31             | 27            | 12             | 99                        | 75.0%                       |
| Transfers and subsidies                                                                                          | 12 809 585               | 554 661     | 13 364 246                   | 3 155 544                    | 3 118 951      | 3 766 442     | 3 164 411      | 13 205 348                | 98.8%                       |
| Provinces and municipalities                                                                                     | 81 875                   | 2 587 857   | 2 669 732                    | 159 645                      | 1 011 597      | 706 601       | 750 848        | 2 628 691                 | 98.5%                       |
| Departmental agencies and accounts                                                                               | 600 009                  | 41 414      | 641 423                      | 185 390                      | 140 161        | 188 093       | 129 619        | 643 263                   | 100.3%                      |
| Higher education and institutions                                                                                | 400                      | 1 853       | 2 253                        | 10                           | 210            | 900           | 1 084          | 2 204                     | 97.8%                       |
| Foreign governments and international organisations                                                              | 589                      | -           | 589                          | -                            | -              | 398           | 147            | 545                       | 92.5%                       |
| Public corporations and private enterprises                                                                      | 1 435 926                | 128 037     | 1 563 963                    | 284 923                      | 382 898        | 343 230       | 378 570        | 1 389 621                 | 88.9%                       |
| Non profit institutions                                                                                          | 5 639 201                | 273 508     | 5 912 709                    | 2 112 700                    | 964 991        | 1 768 909     | 1 474 081      | 6 320 681                 | 106.9%                      |
| Households                                                                                                       | 2 545 603                | 27 974      | 2 573 577                    | 412 876                      | 619 094        | 758 311       | 430 062        | 2 220 343                 | 86.3%                       |
| Payments for capital assets                                                                                      | 6 930 465                | (68 882)    | 6 861 583                    | 1 244 273                    | 1 370 453      | 2 182 122     | 2 190 402      | 6 987 250                 | 101.8%                      |
| Buildings and other fixed structures                                                                             | 5 759 851                | (202 959)   | 5 556 912                    | 1 073 072                    | 1 111 427      | 1 889 712     | 1 460 912      | 5 535 123                 | 99.6%                       |
| Machinery and equipment                                                                                          | 1 106 267                | 132 704     | 1 238 971                    | 162 289                      | 223 834        | 270 626       | 685 519        | 1 342 268                 | 108.3%                      |
| Heritage assets                                                                                                  | -                        | -           | -                            | -                            | -              | -             | -              | -                         | -                           |
| Specialised military assets                                                                                      | -                        | -           | -                            | -                            | -              | -             | -              | -                         | -                           |
| Biological assets                                                                                                | -                        | -           | -                            | -                            | -              | -             | -              | -                         | -                           |
| Land and sub-soil assets                                                                                         | 17 950                   | -           | 17 950                       | 4 139                        | 26 619         | 1 071         | (31 788)       | 41                        | 0.2%                        |
| Software and other intangible assets                                                                             | 46 397                   | 1 353       | 47 750                       | 4 773                        | 8 573          | 20 713        | 75 759         | 109 818                   | 230.0%                      |
| Payments for financial assets                                                                                    | 5 215                    | 11 349      | 16 564                       | 2 713                        | 5 158          | 2 913         | 11 050         | 21 834                    | 131.8%                      |
| Total payments                                                                                                   | 84 060 303               | 1 717 129   | 85 777 432                   | 19 769 586                   | 20 322 290     | 22 450 785    | 21 753 614     | 84 296 275                | 98.3%                       |
| Information submitted by: Julinda Gantana Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749 |                          |             |                              |                              |                |               |                |                           |                             |

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

| National departments administering conditional grants                           | 2024/25                                 |                                                                      |                           |                                                     |                 |                                                   |                                       | Payments to Date |                   |
|---------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|---------------------------|-----------------------------------------------------|-----------------|---------------------------------------------------|---------------------------------------|------------------|-------------------|
|                                                                                 | Budget                                  |                                                                      |                           |                                                     |                 | Transfers                                         |                                       | Actual Payments  | % Actual Payments |
|                                                                                 | Division of Revenue Act, No. 24 of 2024 | Division of Revenue Amendment Act, No. 48 of 2024 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province |                  |                   |
|                                                                                 | R'000                                   | R'000                                                                | R'000                     | R'000                                               | R'000           | R'000                                             | R'000                                 | R'000            | %                 |
| <b>Schedule 5, Part A Grants<sup>2</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | 174 294                                 | 300 000                                                              | 474 294                   | 2 357                                               | 476 651         | 474 294                                           | 474 294                               | 205 787          | 43.2%             |
| (a) Comprehensive Agricultural Support Programme Grant                          | 124 426                                 | 300 000                                                              | 424 426                   | 2 357                                               | 426 783         | 424 426                                           | 424 426                               | 156 001          | 36.6%             |
| (b) Ilima/Letsema Projects Grant                                                | 43 322                                  | -                                                                    | 43 322                    | -                                                   | 43 322          | 43 322                                            | 43 322                                | 43 322           | 100.0%            |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development    | 6 546                                   | -                                                                    | 6 546                     | -                                                   | 6 546           | 6 546                                             | 6 546                                 | 6 546            | 98.7%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 201 168                                 | -                                                                    | 201 168                   | -                                                   | 201 168         | 201 168                                           | 201 168                               | 200 980          | 99.9%             |
| Community Library Services Grant                                                | 201 168                                 | -                                                                    | 201 168                   | -                                                   | 201 168         | 201 168                                           | 201 168                               | 200 980          | 99.9%             |
| <b>Basic Education (Vote 16)</b>                                                | 746 870                                 | -                                                                    | 746 870                   | -                                                   | 746 870         | 746 870                                           | 746 870                               | 752 464          | 100.7%            |
| (a) Early Childhood Development Grant                                           | 124 357                                 | -                                                                    | 124 357                   | -                                                   | 124 357         | 124 357                                           | 124 357                               | 124 766          | 100.3%            |
| (b) HIV and AIDS (Life Skills Education) Grant                                  | 18 923                                  | -                                                                    | 18 923                    | -                                                   | 18 923          | 18 923                                            | 18 923                                | 19 594           | 103.5%            |
| (c) Learners with Profound Intellectual Disabilities Grant                      | 33 930                                  | -                                                                    | 33 930                    | -                                                   | 33 930          | 33 930                                            | 33 930                                | 34 410           | 101.4%            |
| (d) Maths, Science and Technology Grant                                         | 38 045                                  | -                                                                    | 38 045                    | -                                                   | 38 045          | 38 045                                            | 38 045                                | 38 060           | 100.0%            |
| (e) National School Nutrition Programme Grant                                   | 531 615                                 | -                                                                    | 531 615                   | -                                                   | 531 615         | 531 615                                           | 531 615                               | 535 634          | 100.8%            |
| <b>Health (Vote 18)</b>                                                         | 3 959 270                               | 6 500                                                                | 3 965 770                 | -                                                   | 3 965 770       | 3 965 770                                         | 3 965 770                             | 3 952 690        | 99.7%             |
| (a) District Health Programmes Grant                                            | 2 132 386                               | -                                                                    | 2 132 386                 | -                                                   | 2 132 386       | 2 132 386                                         | 2 132 386                             | 2 127 917        | 99.8%             |
| (b) Health Facility Revitalisation Grant                                        | 861 307                                 | 6 500                                                                | 867 807                   | -                                                   | 867 807         | 867 807                                           | 867 807                               | 864 746          | 99.6%             |
| (c) Human Resources and Training Grant                                          | 928 678                                 | -                                                                    | 928 678                   | -                                                   | 928 678         | 928 678                                           | 928 678                               | 928 678          | 100.0%            |
| (d) National Health Insurance Grant                                             | 36 899                                  | -                                                                    | 36 899                    | -                                                   | 36 899          | 36 899                                            | 36 899                                | 31 349           | 85.0%             |
| <b>Human Settlements (Vote 33)</b>                                              | 1 988 187                               | (300 000)                                                            | 1 688 187                 | -                                                   | 1 688 187       | 1 988 187                                         | 1 688 187                             | 1 688 187        | 100.0%            |
| (a) Human Settlements Development Grant                                         | 1 605 872                               | (200 000)                                                            | 1 405 872                 | -                                                   | 1 405 872       | 1 605 872                                         | 1 405 872                             | 1 405 872        | 100.0%            |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces                 | 382 315                                 | (100 000)                                                            | 282 315                   | -                                                   | 282 315         | 382 315                                           | 282 315                               | 282 315          | 100.0%            |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | 44 734                                  | -                                                                    | 44 734                    | 496                                                 | 45 230          | 44 734                                            | 44 734                                | 44 310           | 98.0%             |
| (a) Expanded Public Works Programme Integrated Grant for Provinces              | 20 496                                  | -                                                                    | 20 496                    | -                                                   | 20 496          | 20 496                                            | 20 496                                | 19 726           | 96.2%             |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 24 238                                  | -                                                                    | 24 238                    | 496                                                 | 24 734          | 24 238                                            | 24 238                                | 24 584           | 99.4%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | 65 494                                  | -                                                                    | 65 494                    | -                                                   | 65 494          | 65 494                                            | 65 494                                | 66 112           | 100.9%            |
| Mass Participation and Sport Development Grant                                  | 65 494                                  | -                                                                    | 65 494                    | -                                                   | 65 494          | 65 494                                            | 65 494                                | 66 112           | 100.9%            |
| <b>Sub-Total</b>                                                                | 7 180 017                               | 6 500                                                                | 7 186 517                 | 2 853                                               | 7 189 370       | 7 486 517                                         | 7 186 517                             | 6 910 530        | 96.1%             |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | 1 306 354                               | 321 000                                                              | 1 627 354                 | -                                                   | 1 627 354       | 1 627 354                                         | 1 627 354                             | 1 768 311        | 108.7%            |
| Education Infrastructure Grant                                                  | 1 306 354                               | 321 000                                                              | 1 627 354                 | -                                                   | 1 627 354       | 1 627 354                                         | 1 627 354                             | 1 768 311        | 108.7%            |
| <b>Health (Vote 18)</b>                                                         | 3 526 935                               | -                                                                    | 3 526 935                 | -                                                   | 3 526 935       | 3 526 935                                         | 3 526 935                             | 3 526 935        | 100.0%            |
| National Tertiary Services Grant                                                | 3 526 935                               | -                                                                    | 3 526 935                 | -                                                   | 3 526 935       | 3 526 935                                         | 3 526 935                             | 3 526 935        | 100.0%            |
| <b>Transport (Vote 40)</b>                                                      | 2 841 044                               | 571 000                                                              | 3 412 044                 | -                                                   | 3 412 044       | 3 412 044                                         | 3 412 044                             | 2 854 502        | 83.7%             |
| (a) Provincial Roads Maintenance Grant                                          | 1 610 643                               | 571 000                                                              | 2 181 643                 | -                                                   | 2 181 643       | 2 181 643                                         | 2 181 643                             | 1 624 101        | 74.4%             |
| (b) Public Transport Operations Grant                                           | 1 230 401                               | -                                                                    | 1 230 401                 | -                                                   | 1 230 401       | 1 230 401                                         | 1 230 401                             | 1 230 401        | 100.0%            |
| <b>Sub-Total</b>                                                                | 7 674 333                               | 892 000                                                              | 8 566 333                 | -                                                   | 8 566 333       | 8 566 333                                         | 8 566 333                             | 8 149 748        | 95.1%             |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                         |                                                                      |                           |                                                     |                 |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -                | -                 |
| Provincial Disaster Relief Grant                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -                | -                 |
| <b>Sub-Total</b>                                                                | -                                       | -                                                                    | -                         | -                                                   | -               | -                                                 | -                                     | -                | -                 |
| <b>Total</b>                                                                    | 14 854 350                              | 898 500                                                              | 15 752 850                | 2 853                                               | 15 755 703      | 16 052 850                                        | 15 752 850                            | 15 060 278       | 95.6%             |

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

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

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