

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

GENERAL NOTICE 4052 OF 2026

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

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

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

Provinces and national departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Provinces					
Eastern Cape	16 609 907	4 739 392	4 735 718	3 521 626	21,2%
Free State	9 875 605	2 800 621	2 796 681	2 283 181	23,1%
Gauteng	29 240 374	7 528 774	7 529 626	6 804 850	23,3%
KwaZulu-Natal	27 273 133	7 052 578	7 032 212	5 971 511	21,9%
Limpopo	13 810 165	3 283 832	3 283 231	3 315 099	24,0%
Mpumalanga	10 733 451	2 770 582	2 770 309	2 504 759	23,3%
Northern Cape	5 514 072	1 382 073	1 379 055	956 578	17,3%
North West	9 512 883	2 598 200	2 594 948	2 231 495	23,5%
Western Cape	17 430 865	4 276 053	4 280 699	3 335 363	19,1%
Total	140 000 455	36 432 105	36 402 479	30 924 462	22,1%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	2 396 461	924 262	920 523	335 213	14,0%
(a) Comprehensive Agricultural Support Programme Grant	2 298 395	919 358	919 393	326 219	14,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	98 066	4 904	1 130	8 994	9,2%
Sports, Arts and Culture (Vote 37)	1 718 597	265 069	265 069	251 829	14,7%
Community Library Services Grant	1 718 597	265 069	265 069	251 829	14,7%
Basic Education (Vote 16)	16 461 428	5 126 529	5 126 529	3 809 848	23,1%
(a) Early Childhood Development Grant	4 610 674	1 152 669	1 152 669	798 400	17,3%
(b) HIV and AIDS (Life Skills Education) Grant	272 219	27 222	27 222	51 577	18,9%
(c) Learners with Profound Intellectual Disabilities Grant	307 312	76 829	76 829	63 757	20,7%
(d) Maths, Science and Technology Grant	477 672	286 603	286 603	69 991	14,7%
(e) National School Nutrition Programme Grant	10 793 551	3 583 206	3 583 206	2 826 123	26,2%
Health (Vote 18)	43 650 785	11 060 199	11 060 199	10 031 107	23,0%
(a) District Health Programmes Grant	29 549 197	7 312 494	7 312 494	6 883 374	23,3%
(b) Health Facility Revitalisation Grant	7 717 120	2 152 791	2 152 791	1 649 751	21,4%
(c) Human Resources and Training Grant	5 908 985	1 477 245	1 477 245	1 414 711	23,9%
(d) National Health Insurance Grant	475 483	117 669	117 669	83 271	17,5%
Human Settlements (Vote 33)	15 183 056	4 192 569	4 192 569	3 757 112	24,7%
(a) Human Settlements Development Grant	13 258 003	3 525 307	3 525 307	3 230 793	24,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 925 053	667 262	667 262	526 319	27,3%
Public Works and Infrastructure (Vote 13)	648 716	162 179	132 381	152 502	23,5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	648 716	162 179	132 381	152 502	23,5%
Sports, Arts and Culture (Vote 37)	652 618	151 323	151 323	101 128	15,5%
Mass Participation and Sport Development Grant	652 618	151 323	151 323	101 128	15,5%
Sub-Total	80 711 661	21 882 130	21 848 593	18 438 739	22,8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	16 257 401	4 877 220	4 877 220	2 849 606	17,5%
Education Infrastructure Grant	16 257 401	4 877 220	4 877 220	2 849 606	17,5%
Health (Vote 18)	16 699 756	4 176 995	4 176 995	3 833 828	23,0%
National Tertiary Services Grant	16 699 756	4 176 995	4 176 995	3 833 828	23,0%
Transport (Vote 40)	26 331 637	5 495 760	5 499 671	5 802 289	22,0%
(a) Provincial Roads Maintenance Grant	17 923 068	3 189 408	3 189 408	3 890 638	21,7%
(b) Public Transport Operations Grant	8 408 569	2 306 352	2 310 263	1 911 651	22,7%
Sub-Total	59 288 794	14 549 975	14 553 886	12 485 723	21,1%
Total	140 000 455	36 432 105	36 402 479	30 924 462	22,1%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	329 951	127 029	126 092	48 415	14,7%
(a) Comprehensive Agricultural Support Programme Grant	315 233	126 093	126 092	44 298	14,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 718	936	-	4 117	28,0%
Sports, Arts and Culture (Vote 37)	196 125	28 000	28 000	38 321	19,5%
Community Library Services Grant	196 125	28 000	28 000	38 321	19,5%
Basic Education (Vote 16)	2 760 570	1 183 813	1 183 813	650 731	23,6%
(a) Early Childhood Development Grant	684 319	171 079	171 079	158 980	23,2%
(b) HIV and AIDS (Life Skills Education) Grant	50 050	5 005	5 005	10 012	20,0%
(c) Learners with Profound Intellectual Disabilities Grant	34 100	8 525	8 525	8 288	24,3%
(d) Maths, Science and Technology Grant	59 798	35 879	35 879	2 020	3,4%
(e) National School Nutrition Programme Grant	1 932 303	963 325	963 325	471 431	24,4%
Health (Vote 18)	4 751 598	1 166 783	1 166 783	1 146 816	24,1%
(a) District Health Programmes Grant	3 243 220	810 804	810 804	799 983	24,7%
(b) Health Facility Revitalisation Grant	818 917	183 614	183 614	178 189	21,8%
(c) Human Resources and Training Grant	623 758	155 940	155 940	155 446	24,9%
(d) National Health Insurance Grant	65 703	16 425	16 425	13 198	20,1%
Human Settlements (Vote 33)	1 687 934	477 458	477 458	473 240	28,0%
(a) Human Settlements Development Grant	1 473 922	414 281	414 281	414 275	28,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	214 012	63 177	63 177	58 965	27,6%
Public Works and Infrastructure (Vote 13)	126 939	31 734	31 734	23 493	18,5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	126 939	31 734	31 734	23 493	18,5%
Sports, Arts and Culture (Vote 37)	80 690	23 198	23 198	11 484	14,2%
Mass Participation and Sport Development Grant	80 690	23 198	23 198	11 484	14,2%
Sub-Total	9 933 807	3 038 015	3 037 078	2 392 500	24,1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 319 271	695 781	695 781	330 252	14,2%
Education Infrastructure Grant	2 319 271	695 781	695 781	330 252	14,2%
Health (Vote 18)	1 402 989	350 748	350 748	352 515	25,1%
National Tertiary Services Grant	1 402 989	350 748	350 748	352 515	25,1%
Transport (Vote 40)	2 953 840	654 848	652 111	446 359	15,1%
(a) Provincial Roads Maintenance Grant	2 590 158	550 252	550 252	391 300	15,1%
(b) Public Transport Operations Grant	363 682	104 596	101 859	55 059	15,1%
Sub-Total	6 676 100	1 701 377	1 698 640	1 129 126	16,9%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	16 609 907	4 739 392	4 735 718	3 521 626	21,2%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	281 242	108 972	108 504	15 394	5,5%
(a) Comprehensive Agricultural Support Programme Grant	271 171	108 468	108 504	15 388	5,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 071	504	-	6	0,1%
Sports, Arts and Culture (Vote 37)	195 296	44 417	44 417	38 635	19,8%
Community Library Services Grant	195 296	44 417	44 417	38 635	19,8%
Basic Education (Vote 16)	1 050 385	432 424	432 424	224 945	21,4%
(a) Early Childhood Development Grant	333 792	83 448	83 448	71 363	21,4%
(b) HIV and AIDS (Life Skills Education) Grant	12 107	1 211	1 211	1 747	14,4%
(c) Learners with Profound Intellectual Disabilities Grant	35 662	8 916	8 916	7 265	20,4%
(d) Maths, Science and Technology Grant	53 532	32 119	32 119	2 355	4,4%
(e) National School Nutrition Programme Grant	615 292	306 730	306 730	142 215	23,1%
Health (Vote 18)	2 730 366	689 366	689 366	583 918	21,4%
(a) District Health Programmes Grant	1 771 382	442 845	442 845	394 983	22,3%
(b) Health Facility Revitalisation Grant	624 036	162 785	162 785	125 470	20,1%
(c) Human Resources and Training Grant	304 655	76 164	76 164	58 203	19,1%
(d) National Health Insurance Grant	30 293	7 572	7 572	5 262	17,4%
Human Settlements (Vote 33)	889 973	371 004	371 004	352 306	39,6%
(a) Human Settlements Development Grant	777 134	304 135	304 135	258 633	33,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	112 839	66 869	66 869	93 673	83,0%
Public Works and Infrastructure (Vote 13)	46 838	11 709	8 135	7 078	15,1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 838	11 709	8 135	7 078	15,1%
Sports, Arts and Culture (Vote 37)	42 344	8 469	8 469	11 032	26,1%
Mass Participation and Sport Development Grant	42 344	8 469	8 469	11 032	26,1%
Sub-Total	5 236 444	1 666 361	1 662 319	1 233 308	23,6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 045 574	313 672	313 672	263 940	25,2%
Education Infrastructure Grant	1 045 574	313 672	313 672	263 940	25,2%
Health (Vote 18)	1 406 465	351 615	351 615	268 129	19,1%
National Tertiary Services Grant	1 406 465	351 615	351 615	268 129	19,1%
Transport (Vote 40)	2 187 122	468 973	469 075	517 804	23,7%
(a) Provincial Roads Maintenance Grant	1 817 921	349 319	349 319	439 908	24,2%
(b) Public Transport Operations Grant	369 201	119 654	119 756	77 896	21,1%
Sub-Total	4 639 161	1 134 260	1 134 362	1 049 873	22,6%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	9 875 605	2 800 621	2 796 681	2 283 181	23,1%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	173 103	66 979	66 883	5 041	2,9%
(a) Comprehensive Agricultural Support Programme Grant	167 209	66 884	66 883	5 041	3,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 894	95	-	-	-
Sports, Arts and Culture (Vote 37)	193 370	6 000	6 000	6 222	3,2%
Community Library Services Grant	193 370	6 000	6 000	6 222	3,2%
Basic Education (Vote 16)	2 258 825	581 334	581 334	564 033	25,0%
(a) Early Childhood Development Grant	855 420	213 854	213 854	205 942	24,1%
(b) HIV and AIDS (Life Skills Education) Grant	40 259	4 026	4 026	4 812	12,0%
(c) Learners with Profound Intellectual Disabilities Grant	41 562	10 391	10 391	8 379	20,2%
(d) Maths, Science and Technology Grant	67 445	40 467	40 467	25 527	37,8%
(e) National School Nutrition Programme Grant	1 254 139	312 596	312 596	319 373	25,5%
Health (Vote 18)	9 667 883	2 711 163	2 711 163	2 485 636	25,7%
(a) District Health Programmes Grant	6 358 455	1 589 614	1 589 614	1 425 289	22,4%
(b) Health Facility Revitalisation Grant	1 203 468	595 061	595 061	576 744	47,9%
(c) Human Resources and Training Grant	2 006 712	501 678	501 678	472 467	23,5%
(d) National Health Insurance Grant	99 248	24 810	24 810	11 136	11,2%
Human Settlements (Vote 33)	4 329 547	1 075 134	1 075 134	992 393	22,9%
(a) Human Settlements Development Grant	3 780 605	851 745	851 745	846 602	22,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	548 942	223 389	223 389	145 791	26,6%
Public Works and Infrastructure (Vote 13)	80 569	20 142	20 142	9 322	11,6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	80 569	20 142	20 142	9 322	11,6%
Sports, Arts and Culture (Vote 37)	139 835	23 000	23 000	11 337	8,1%
Mass Participation and Sport Development Grant	139 835	23 000	23 000	11 337	8,1%
Sub-Total	16 843 132	4 483 752	4 483 656	4 073 984	24,2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 905 012	571 503	571 503	387 771	20,4%
Education Infrastructure Grant	1 905 012	571 503	571 503	387 771	20,4%
Health (Vote 18)	5 811 930	1 455 699	1 455 699	1 318 929	22,7%
National Tertiary Services Grant	5 811 930	1 455 699	1 455 699	1 318 929	22,7%
Transport (Vote 40)	4 680 300	1 017 820	1 018 768	1 024 166	21,9%
(a) Provincial Roads Maintenance Grant	1 453 582	177 594	177 594	175 008	12,0%
(b) Public Transport Operations Grant	3 226 718	840 226	841 174	849 158	26,3%
Sub-Total	12 397 242	3 045 022	3 045 970	2 730 866	22,0%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	29 240 374	7 528 774	7 529 626	6 804 850	23,3%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2026
KWAZULU-NATAL

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	309 363	118 343	118 343	54 638	17,7%
(a) Comprehensive Agricultural Support Programme Grant	293 927	117 571	117 571	52 239	17,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 436	772	772	2 399	15,5%
Sports, Arts and Culture (Vote 37)	205 902	11 263	11 263	11 063	5,4%
Community Library Services Grant	205 902	11 263	11 263	11 063	5,4%
Basic Education (Vote 16)	3 389 507	862 015	862 015	586 855	17,3%
(a) Early Childhood Development Grant	769 769	192 443	192 443	29 383	3,8%
(b) HIV and AIDS (Life Skills Education) Grant	72 042	7 204	7 204	15 326	21,3%
(c) Learners with Profound Intellectual Disabilities Grant	40 291	10 073	10 073	7 650	19,0%
(d) Maths, Science and Technology Grant	77 854	46 712	46 712	84	0,1%
(e) National School Nutrition Programme Grant	2 429 551	605 583	605 583	534 412	22,0%
Health (Vote 18)	10 292 792	2 536 148	2 536 148	2 245 157	21,8%
(a) District Health Programmes Grant	7 785 465	1 946 367	1 946 367	1 837 323	23,8%
(b) Health Facility Revitalisation Grant	1 590 814	360 656	360 656	205 489	12,9%
(c) Human Resources and Training Grant	824 774	206 193	206 193	181 082	22,0%
(d) National Health Insurance Grant	91 739	22 932	22 932	21 263	23,2%
Human Settlements (Vote 33)	2 788 479	962 957	962 957	611 170	21,9%
(a) Human Settlements Development Grant	2 434 929	842 490	842 490	557 942	22,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	353 550	120 467	120 467	53 228	15,1%
Public Works and Infrastructure (Vote 13)	150 354	37 589	16 753	53 078	35,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	150 354	37 589	16 753	53 078	35,3%
Sports, Arts and Culture (Vote 37)	104 409	24 777	24 777	15 023	14,4%
Mass Participation and Sport Development Grant	104 409	24 777	24 777	15 023	14,4%
Sub-Total	17 240 806	4 553 092	4 532 256	3 576 984	20,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	3 018 637	905 591	905 591	601 250	19,9%
Education Infrastructure Grant	3 018 637	905 591	905 591	601 250	19,9%
Health (Vote 18)	2 376 370	594 093	594 093	532 775	22,4%
National Tertiary Services Grant	2 376 370	594 093	594 093	532 775	22,4%
Transport (Vote 40)	4 637 320	999 802	1 000 272	1 260 502	27,2%
(a) Provincial Roads Maintenance Grant	3 090 104	582 525	582 525	842 110	27,3%
(b) Public Transport Operations Grant	1 547 216	417 277	417 747	418 392	27,0%
Sub-Total	10 032 327	2 499 486	2 499 956	2 394 527	23,9%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	27 273 133	7 052 578	7 032 212	5 971 511	21,9%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	329 121	126 419	125 672	58 407	17,7%
(a) Comprehensive Agricultural Support Programme Grant	314 179	125 672	125 672	58 407	18,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 942	747	-	-	-
Sports, Arts and Culture (Vote 37)	169 153	42 219	42 219	37 896	22,4%
Community Library Services Grant	169 153	42 219	42 219	37 896	22,4%
Basic Education (Vote 16)	2 785 944	709 267	709 267	774 730	27,8%
(a) Early Childhood Development Grant	743 503	185 875	185 875	182 274	24,5%
(b) HIV and AIDS (Life Skills Education) Grant	30 688	3 069	3 069	6 552	21,4%
(c) Learners with Profound Intellectual Disabilities Grant	39 744	9 936	9 936	8 646	21,8%
(d) Maths, Science and Technology Grant	53 753	32 252	32 252	21 713	40,4%
(e) National School Nutrition Programme Grant	1 918 256	478 135	478 135	555 545	29,0%
Health (Vote 18)	3 760 427	876 399	876 399	823 724	21,9%
(a) District Health Programmes Grant	2 650 569	587 834	587 834	633 870	23,9%
(b) Health Facility Revitalisation Grant	659 102	177 070	177 070	81 885	12,4%
(c) Human Resources and Training Grant	395 971	98 991	98 991	100 275	25,3%
(d) National Health Insurance Grant	54 785	12 504	12 504	7 694	14,0%
Human Settlements (Vote 33)	992 771	153 559	153 559	211 593	21,3%
(a) Human Settlements Development Grant	866 898	129 727	129 727	185 343	21,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	125 873	23 832	23 832	26 250	20,9%
Public Works and Infrastructure (Vote 13)	68 991	17 246	17 246	16 798	24,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	68 991	17 246	17 246	16 798	24,3%
Sports, Arts and Culture (Vote 37)	74 936	15 533	15 533	10 935	14,6%
Mass Participation and Sport Development Grant	74 936	15 533	15 533	10 935	14,6%
Sub-Total	8 181 343	1 940 642	1 939 895	1 934 083	23,6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 872 772	561 831	561 831	447 967	23,9%
Education Infrastructure Grant	1 872 772	561 831	561 831	447 967	23,9%
Health (Vote 18)	557 215	138 637	138 637	150 814	27,1%
National Tertiary Services Grant	557 215	138 637	138 637	150 814	27,1%
Transport (Vote 40)	3 198 835	642 722	642 868	782 235	24,5%
(a) Provincial Roads Maintenance Grant	2 699 755	514 327	514 327	680 505	25,2%
(b) Public Transport Operations Grant	499 080	128 395	128 541	101 730	20,4%
Sub-Total	5 628 822	1 343 190	1 343 336	1 381 016	24,5%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	13 810 165	3 283 832	3 283 231	3 315 099	24,0%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	283 947	109 838	109 304	59 702	21,0%
(a) Comprehensive Agricultural Support Programme Grant	273 259	109 304	109 304	59 702	21,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 688	534	-	-	-
Sports, Arts and Culture (Vote 37)	185 722	65 169	65 169	47 422	25,5%
Community Library Services Grant	185 722	65 169	65 169	47 422	25,5%
Basic Education (Vote 16)	1 513 180	391 418	391 418	402 217	26,6%
(a) Early Childhood Development Grant	368 570	92 143	92 143	73 130	19,8%
(b) HIV and AIDS (Life Skills Education) Grant	20 648	2 065	2 065	4 858	23,5%
(c) Learners with Profound Intellectual Disabilities Grant	36 164	9 041	9 041	7 284	20,1%
(d) Maths, Science and Technology Grant	48 512	29 107	29 107	1 367	2,8%
(e) National School Nutrition Programme Grant	1 039 286	259 062	259 062	315 578	30,4%
Health (Vote 18)	3 564 016	891 005	891 005	892 699	25,0%
(a) District Health Programmes Grant	2 723 670	680 919	680 919	727 174	26,7%
(b) Health Facility Revitalisation Grant	504 907	126 227	126 227	66 976	13,3%
(c) Human Resources and Training Grant	299 521	74 880	74 880	90 586	30,2%
(d) National Health Insurance Grant	35 918	8 979	8 979	7 963	22,2%
Human Settlements (Vote 33)	1 011 888	340 771	340 771	260 730	25,8%
(a) Human Settlements Development Grant	883 591	305 771	305 771	244 384	27,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	128 297	35 000	35 000	16 346	12,7%
Public Works and Infrastructure (Vote 13)	41 548	10 385	10 385	15 035	36,2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	41 548	10 385	10 385	15 035	36,2%
Sports, Arts and Culture (Vote 37)	54 737	14 907	14 907	4 650	8,5%
Mass Participation and Sport Development Grant	54 737	14 907	14 907	4 650	8,5%
Sub-Total	6 655 038	1 823 493	1 822 959	1 682 455	25,3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 377 208	413 163	413 163	266 364	19,3%
Education Infrastructure Grant	1 377 208	413 163	413 163	266 364	19,3%
Health (Vote 18)	297 144	74 286	74 286	61 888	20,8%
National Tertiary Services Grant	297 144	74 286	74 286	61 888	20,8%
Transport (Vote 40)	2 404 061	459 640	459 901	494 052	20,6%
(a) Provincial Roads Maintenance Grant	1 563 718	236 575	236 575	356 692	22,8%
(b) Public Transport Operations Grant	840 343	223 065	223 326	137 360	16,3%
Sub-Total	4 078 413	947 089	947 350	822 304	20,2%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	10 733 451	2 770 582	2 770 309	2 504 759	23,3%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	235 691	91 182	90 740	18 551	7,9%
(a) Comprehensive Agricultural Support Programme Grant	226 850	90 740	90 740	16 461	7,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 841	442	-	2 090	23,6%
Sports, Arts and Culture (Vote 37)	194 936	32 186	32 186	37 729	19,4%
Community Library Services Grant	194 936	32 186	32 186	37 729	19,4%
Basic Education (Vote 16)	450 858	193 624	193 624	118 378	26,3%
(a) Early Childhood Development Grant	106 411	26 603	26 603	21 784	20,5%
(b) HIV and AIDS (Life Skills Education) Grant	8 084	808	808	1 257	15,5%
(c) Learners with Profound Intellectual Disabilities Grant	18 497	4 624	4 624	4 691	25,4%
(d) Maths, Science and Technology Grant	30 799	18 479	18 479	8 136	26,4%
(e) National School Nutrition Programme Grant	287 067	143 110	143 110	82 510	28,7%
Health (Vote 18)	1 450 907	316 934	316 934	245 756	16,9%
(a) District Health Programmes Grant	792 268	198 069	198 069	126 351	15,9%
(b) Health Facility Revitalisation Grant	469 950	71 693	71 693	89 015	18,9%
(c) Human Resources and Training Grant	163 702	40 926	40 926	27 037	16,5%
(d) National Health Insurance Grant	24 987	6 246	6 246	3 353	13,4%
Human Settlements (Vote 33)	299 424	86 630	86 630	31 500	10,5%
(a) Human Settlements Development Grant	261 460	70 719	70 719	12 352	4,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	37 964	15 911	15 911	19 148	50,4%
Public Works and Infrastructure (Vote 13)	34 543	8 638	8 638	6 246	18,1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 543	8 638	8 638	6 246	18,1%
Sports, Arts and Culture (Vote 37)	34 951	8 618	8 618	13 103	37,5%
Mass Participation and Sport Development Grant	34 951	8 618	8 618	13 103	37,5%
Sub-Total	2 701 310	737 812	734 770	471 263	17,4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	727 268	218 181	218 181	129 657	17,8%
Education Infrastructure Grant	727 268	218 181	218 181	129 657	17,8%
Health (Vote 18)	508 918	127 227	127 227	109 548	21,5%
National Tertiary Services Grant	508 918	127 227	127 227	109 548	21,5%
Transport (Vote 40)	1 576 576	298 853	298 877	246 110	15,6%
(a) Provincial Roads Maintenance Grant	1 501 440	278 113	278 113	233 630	15,6%
(b) Public Transport Operations Grant	75 136	20 740	20 764	12 480	16,6%
Sub-Total	2 812 762	644 261	644 285	485 315	17,3%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	5 514 072	1 382 073	1 379 055	956 578	17,3%

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

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

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

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

Provincial departments	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	56 380 041	14 561 739	-	-	-	14 561 739	25,8%
Equitable share of revenue	46 867 158	11 966 791				11 966 791	25,5%
Conditional grants	9 512 883	2 594 948				2 594 948	27,3%
Provincial own receipts	1 460 831	344 665				344 665	23,6%
Total receipts	57 840 872	14 906 404	-	-	-	14 906 404	25,8%
Payments by provincial departments							
Education	24 173 016	6 218 395				6 218 395	25,7%
Health	18 227 088	4 937 138				4 937 138	27,1%
Social Development	1 996 171	491 514				491 514	24,6%
Office Of The Premier	633 669	127 865				127 865	20,2%
Provincial Legislature	549 590	128 185				128 185	23,3%
Arts, Culture, Sport And Recreation	860 245	227 799				227 799	26,5%
Community Safety And Transport Management	2 603 981	721 855				721 855	27,7%
Economic Development, Environment, Conservation And Tourism	1 056 003	202 753				202 753	19,2%
Provincial Treasury	659 107	131 806				131 806	20,0%
Cooperative Governance And Traditional Affairs	712 621	168 006				168 006	23,6%
Public Works And Roads	4 075 237	854 284				854 284	21,0%
Agriculture And Rural Development	1 293 755	238 026				238 026	18,4%
Human Settlements	1 708 703	435 543				435 543	25,5%
Total payments	58 549 166	14 883 169	-	-	-	14 883 169	25,4%
Payments by economic classification							
Current payments	48 925 353	12 294 365	-	-	-	12 294 365	25,1%
Compensation of employees	37 342 173	9 276 296				9 276 296	24,8%
Goods and services	11 576 097	3 015 449				3 015 449	26,0%
Interest and rent on land	7 083	2 620				2 620	37,0%
Transfers and subsidies	6 292 441	1 987 368	-	-	-	1 987 368	31,6%
Provinces and municipalities	374 377	652				652	0,2%
Departmental agencies and accounts	549 284	146 653				146 653	26,7%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	882 308	268 786				268 786	30,5%
Non profit institutions	2 650 783	900 877				900 877	34,0%
Households	1 835 689	670 400				670 400	36,5%
Payments for capital assets	3 331 367	601 436	-	-	-	601 436	18,1%
Buildings and other fixed structures	2 782 182	557 091				557 091	20,0%
Machinery and equipment	541 894	44 345				44 345	8,2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	500	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	6 791	-				-	-
Payments for financial assets	5	-	-	-	-	-	-
Total payments	58 549 166	14 883 169	-	-	-	14 883 169	25,4%

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	260 030	100 398	99 882	7 197	2,8%
(a) Comprehensive Agricultural Support Programme Grant	249 706	99 882	99 882	7 192	2,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 324	516	-	5	0,0%
Sports, Arts and Culture (Vote 37)	166 431	34 004	34 004	32 921	19,8%
Community Library Services Grant	166 431	34 004	34 004	32 921	19,8%
Basic Education (Vote 16)	1 139 980	483 715	483 715	284 478	25,0%
(a) Early Childhood Development Grant	306 527	76 633	76 633	35 758	11,7%
(b) HIV and AIDS (Life Skills Education) Grant	17 660	1 766	1 766	2 817	16,0%
(c) Learners with Profound Intellectual Disabilities Grant	23 977	5 994	5 994	2 796	11,7%
(d) Maths, Science and Technology Grant	44 833	26 900	26 900	7 700	17,2%
(e) National School Nutrition Programme Grant	746 983	372 422	372 422	235 407	31,5%
Health (Vote 18)	3 028 196	757 050	757 050	736 017	24,3%
(a) District Health Programmes Grant	1 972 463	493 116	493 116	507 638	25,7%
(b) Health Facility Revitalisation Grant	727 001	181 752	181 752	148 481	20,4%
(c) Human Resources and Training Grant	294 646	73 662	73 662	75 651	25,7%
(d) National Health Insurance Grant	34 086	8 520	8 520	4 247	12,5%
Human Settlements (Vote 33)	1 397 519	368 786	368 786	361 279	25,9%
(a) Human Settlements Development Grant	1 220 328	306 769	306 769	299 886	24,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	177 191	62 017	62 017	61 393	34,6%
Public Works and Infrastructure (Vote 13)	55 446	13 864	11 076	11 030	19,9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	55 446	13 864	11 076	11 030	19,9%
Sports, Arts and Culture (Vote 37)	54 626	16 637	16 637	10 615	19,4%
Mass Participation and Sport Development Grant	54 626	16 637	16 637	10 615	19,4%
Sub-Total	6 102 228	1 774 454	1 771 150	1 443 537	23,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 369 441	410 832	410 832	245 952	18,0%
Education Infrastructure Grant	1 369 441	410 832	410 832	245 952	18,0%
Health (Vote 18)	470 879	117 724	117 724	109 492	23,3%
National Tertiary Services Grant	470 879	117 724	117 724	109 492	23,3%
Transport (Vote 40)	1 570 335	295 190	295 242	432 514	27,5%
(a) Provincial Roads Maintenance Grant	1 415 888	249 923	249 923	393 689	27,8%
(b) Public Transport Operations Grant	154 447	45 267	45 319	38 825	25,1%
Sub-Total	3 410 655	823 746	823 798	787 958	23,1%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	9 512 883	2 598 200	2 594 948	2 231 495	23,5%

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

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

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

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

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

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

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

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	194 013	75 102	75 103	67 868	35,0%
(a) Comprehensive Agricultural Support Programme Grant	186 861	74 744	74 745	67 491	36,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 152	358	358	377	5,3%
Sports, Arts and Culture (Vote 37)	211 662	1 811	1 811	1 620	0,8%
Community Library Services Grant	211 662	1 811	1 811	1 620	0,8%
Basic Education (Vote 16)	1 112 179	288 919	288 919	203 481	18,3%
(a) Early Childhood Development Grant	442 363	110 591	110 591	19 786	4,5%
(b) HIV and AIDS (Life Skills Education) Grant	20 681	2 068	2 068	4 196	20,3%
(c) Learners with Profound Intellectual Disabilities Grant	37 315	9 329	9 329	8 758	23,5%
(d) Maths, Science and Technology Grant	41 146	24 688	24 688	1 089	2,6%
(e) National School Nutrition Programme Grant	570 674	142 243	142 243	169 652	29,7%
Health (Vote 18)	4 404 600	1 115 351	1 115 351	871 384	19,8%
(a) District Health Programmes Grant	2 251 705	562 926	562 926	430 763	19,1%
(b) Health Facility Revitalisation Grant	1 118 925	293 933	293 933	177 502	15,9%
(c) Human Resources and Training Grant	995 246	248 811	248 811	253 964	25,5%
(d) National Health Insurance Grant	38 724	9 681	9 681	9 155	23,6%
Human Settlements (Vote 33)	1 785 521	356 270	356 270	462 901	25,9%
(a) Human Settlements Development Grant	1 559 136	299 670	299 670	411 376	26,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	226 385	56 600	56 600	51 525	22,8%
Public Works and Infrastructure (Vote 13)	43 488	10 872	10 872	10 422	24,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 488	10 872	10 872	10 422	24,0%
Sports, Arts and Culture (Vote 37)	66 090	16 184	16 184	12 949	19,6%
Mass Participation and Sport Development Grant	66 090	16 184	16 184	12 949	19,6%
Sub-Total	7 817 553	1 864 509	1 864 510	1 630 625	20,9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 622 218	786 666	786 666	176 453	6,7%
Education Infrastructure Grant	2 622 218	786 666	786 666	176 453	6,7%
Health (Vote 18)	3 867 846	966 966	966 966	929 738	24,0%
National Tertiary Services Grant	3 867 846	966 966	966 966	929 738	24,0%
Transport (Vote 40)	3 123 248	657 912	662 557	598 547	19,2%
(a) Provincial Roads Maintenance Grant	1 790 502	250 780	250 780	377 796	21,1%
(b) Public Transport Operations Grant	1 332 746	407 132	411 777	220 751	16,6%
Sub-Total	9 613 312	2 411 544	2 416 189	1 704 738	17,7%
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-
Sub-Total	-	-	-	-	-
Total	17 430 865	4 276 053	4 280 699	3 335 363	19,1%

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

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

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