Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

NATIONAL TREASURY

GENERAL NOTICE 4231 OF 2026

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2026
CONSOLIDATED SUMMARY

Province	2026/27						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	**810 323 191**	**204 228 684**	**207 622 687**			**411 851 371**	**50,8%**
Equitable share of revenue	670 322 736	167 830 687	167 580 687			335 411 374	50,0%
Conditional grants	140 000 455	36 397 997	40 042 000			76 439 997	54,6%
Provincial own receipts	**27 260 148**	**6 167 116**	**8 015 618**			**14 182 733**	**52,0%**
Total receipts	**837 583 339**	**210 395 800**	**215 638 305**	**-**	**-**	**426 034 104**	**50,9%**
Payments by provinces							
Eastern Cape	104 989 064	27 704 446	26 201 662			53 906 108	51,3%
Free State	47 908 525	11 567 337	12 167 700			23 735 037	49,5%
Gauteng	179 236 669	43 835 577	44 986 233			88 821 810	49,6%
KwaZulu-Natal	168 035 366	40 596 352	40 748 803			81 345 155	48,4%
Limpopo	95 855 887	23 337 174	22 746 825			46 083 999	48,1%
Mpumalanga	70 390 447	16 926 433	17 537 468			34 463 901	49,0%
Northern Cape	23 965 311	5 931 225	6 065 413			11 996 638	50,1%
North West	58 549 166	14 883 167	15 204 170			30 087 337	51,4%
Western Cape	93 597 852	20 756 034	22 604 977			43 361 011	46,3%
Total payments	**842 528 288**	**205 537 745**	**208 263 250**	**-**	**-**	**413 800 995**	**49,1%**
Payments by economic classification							
Current payments	**701 072 920**	**169 039 835**	**174 819 259**	**-**	**-**	**343 859 094**	**49,0%**
Compensation of employees	527 771 897	128 553 955	130 000 499			258 554 454	49,0%
Goods and services	173 255 794	40 472 108	44 789 994			85 262 102	49,2%
Interest and rent on land	45 229	13 772	28 766			42 538	94,1%
Transfers and subsidies	**96 827 062**	**28 306 601**	**23 766 939**	**-**	**-**	**52 073 540**	**53,8%**
Provinces and municipalities	9 586 799	2 721 423	2 973 342			5 694 765	59,4%
Departmental agencies and accounts	13 294 878	3 794 599	3 339 957			7 134 556	53,7%
Higher education and institutions	143 213	35 043	40 769			75 812	52,9%
Foreign governments and international organisations	1 308	-	-			-	-
Public corporations and private enterprises	12 222 626	2 686 691	3 383 263			6 069 954	49,7%
Non profit institutions	41 000 195	12 373 077	8 130 310			20 503 387	50,0%
Households	20 578 043	6 695 768	5 899 298			12 595 066	61,2%
Payments for capital assets	**44 241 059**	**8 187 271**	**9 656 905**	**-**	**-**	**17 844 175**	**40,3%**
Buildings and other fixed structures	34 275 151	6 896 016	7 932 702			14 828 718	43,3%
Machinery and equipment	9 544 833	1 234 661	1 594 918			2 829 578	29,6%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	5 878	-	-			-	-
Land and sub-soil assets	175 914	138	40 362			40 500	23,0%
Software and other intangible assets	239 283	56 456	88 923			145 379	60,8%
Payments for financial assets	**387 247**	**4 039**	**20 148**			**24 187**	**6,2%**
Total payments	**842 528 288**	**205 537 745**	**208 263 250**	**-**	**-**	**413 800 995**	**49,1%**

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

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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	9 597 983	9 582 861	7 822 223	**47,1%**
Free State	9 875 605	5 681 783	5 660 422	5 015 898	**50,8%**
Gauteng	29 240 374	15 592 480	15 530 554	14 291 883	**48,9%**
KwaZulu-Natal	27 273 133	14 803 302	14 741 261	12 766 766	**46,8%**
Limpopo	13 810 165	7 317 656	7 311 825	6 909 005	**50,0%**
Mpumalanga	10 733 451	5 872 859	5 896 198	5 565 653	**51,9%**
Northern Cape	5 514 072	3 120 102	3 145 592	2 110 952	**38,3%**
North West	9 512 883	5 351 234	5 267 185	4 832 189	**50,8%**
Western Cape	17 430 865	9 303 508	9 304 099	7 463 353	**42,8%**
Total	**140 000 455**	**76 640 907**	**76 439 997**	**66 777 922**	**47,7%**
Schedule 5, Part A Grants[2]					
Agriculture, Land Reform and Rural Development (Vote 29)	**2 396 461**	**1 926 975**	**1 880 815**	**966 102**	**40,3%**
(a) Comprehensive Agricultural Support Programme Grant	2 298 395	1 838 716	1 838 788	928 787	40,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	98 066	88 259	42 027	37 315	38,1%
Sports, Arts and Culture (Vote 37)	**1 718 597**	**854 511**	**854 511**	**780 187**	**45,4%**
Community Library Services Grant	1 718 597	854 511	854 511	780 187	45,4%
Basic Education (Vote 16)	**16 461 428**	**9 303 308**	**9 226 675**	**8 242 627**	**50,1%**
(a) Early Childhood Development Grant	4 610 674	2 305 338	2 228 705	2 127 584	46,1%
(b) HIV and AIDS (Life Skills Education) Grant	272 219	108 887	108 887	137 599	50,5%
(c) Learners with Profound Intellectual Disabilities Grant	307 312	153 658	153 658	137 620	44,8%
(d) Maths, Science and Technology Grant	477 672	429 903	429 903	199 890	41,8%
(e) National School Nutrition Programme Grant	10 793 551	6 305 522	6 305 522	5 639 934	52,3%
Health (Vote 18)	**43 650 785**	**22 122 893**	**22 122 892**	**21 014 116**	**48,1%**
(a) District Health Programmes Grant	29 549 197	14 645 200	14 645 199	14 452 862	48,9%
(b) Health Facility Revitalisation Grant	7 717 120	4 287 592	4 287 592	3 354 474	43,5%
(c) Human Resources and Training Grant	5 908 985	2 954 490	2 954 490	3 000 071	50,8%
(d) National Health Insurance Grant	475 483	235 611	235 611	206 709	43,5%
Human Settlements (Vote 33)	**15 183 056**	**8 638 834**	**8 638 036**	**7 987 614**	**52,6%**
(a) Human Settlements Development Grant	13 258 003	7 388 890	7 388 092	6 896 036	52,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 925 053	1 249 944	1 249 944	1 091 578	56,7%
Public Works and Infrastructure (Vote 13)	**648 716**	**454 101**	**336 771**	**357 502**	**55,1%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	648 716	454 101	336 771	357 502	55,1%
Sports, Arts and Culture (Vote 37)	**652 618**	**370 325**	**329 325**	**274 082**	**42,0%**
Mass Participation and Sport Development Grant	652 618	370 325	329 325	274 082	42,0%
Sub-Total	**80 711 661**	**43 670 947**	**43 389 025**	**39 622 230**	**49,1%**
Schedule 4, Part A Grants[1]					
Basic Education (Vote 16)	**16 257 401**	**9 754 439**	**9 754 439**	**6 525 609**	**40,1%**
Education Infrastructure Grant	16 257 401	9 754 439	9 754 439	6 525 609	40,1%
Health (Vote 18)	**16 699 756**	**8 345 794**	**8 345 794**	**7 811 225**	**46,8%**
National Tertiary Services Grant	16 699 756	8 345 794	8 345 794	7 811 225	46,8%
Transport (Vote 40)	**26 331 637**	**14 869 727**	**14 873 638**	**12 817 474**	**48,7%**
(a) Provincial Roads Maintenance Grant	17 923 068	10 237 297	10 237 297	8 544 733	47,7%
(b) Public Transport Operations Grant	8 408 569	4 632 430	4 636 341	4 272 741	50,8%
Sub-Total	**59 288 794**	**32 969 960**	**32 973 871**	**27 154 308**	**45,8%**
Schedule 7, Part A Grants[3]					
Cooperative Governance (Vote 3)	**-**	**-**	**77 101**	**1 384**	
Provincial Disaster Relief Grant	-	-	77 101	1 384	
Sub-Total	**-**		**77 101**	**1 384**	
Total	**140 000 455**	**76 640 907**	**76 439 997**	**66 777 922**	**47,7%**

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.*

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**26 496 781**	**-**	**-**	**52 882 137**	**51,2%**
Equitable share of revenue	86 598 556	21 649 638	21 649 638			43 299 276	50,0%
Conditional grants	16 609 907	4 735 718	4 847 143			9 582 861	57,7%
Provincial own receipts	**1 886 079**	**428 759**	**489 525**			**918 284**	**48,7%**
Total receipts	**105 094 542**	**26 814 115**	**26 986 306**	**-**	**-**	**53 800 421**	**51,2%**
Payments by provincial departments							
Education	47 233 089	12 773 154	11 354 807			24 127 961	51,1%
Health	32 983 327	8 965 220	8 405 565			17 370 785	52,7%
Social Development	3 271 468	871 098	806 633			1 677 731	51,3%
Office Of The Premier	1 457 172	245 333	446 374			691 707	47,5%
Provincial Legislature	810 837	176 350	223 768			400 118	49,3%
Public Works And Infrastructure	2 713 373	904 144	742 175			1 646 319	60,7%
Cooperative Governance And Traditional Affairs	1 214 036	277 287	280 793			558 080	46,0%
Agriculture	2 713 300	621 951	700 041			1 321 992	48,7%
Economic Development, Environmental Affairs And Tourism	1 939 310	577 348	474 755			1 052 103	54,3%
Transport	6 628 716	1 265 984	1 664 533			2 930 517	44,2%
Human Settlements	2 190 585	600 519	622 243			1 222 762	55,8%
Provincial Treasury	534 891	117 883	119 617			237 500	44,4%
Sport, Recreation, Arts And Culture	1 152 645	277 031	327 479			604 510	52,4%
Community Safety	146 315	31 144	32 879			64 023	43,8%
Total payments	**104 989 064**	**27 704 446**	**26 201 662**	**-**	**-**	**53 906 108**	**51,3%**
Payments by economic classification							
Current payments	**89 197 601**	**22 936 545**	**22 420 674**	**-**	**-**	**45 357 219**	**50,9%**
Compensation of employees	68 679 251	16 726 453	17 004 267			33 730 720	49,1%
Goods and services	20 518 351	6 210 092	5 416 208			11 626 300	56,7%
Interest and rent on land	-	-	199			199	-
Transfers and subsidies	**11 038 765**	**4 083 302**	**2 747 671**	**-**	**-**	**6 830 973**	**61,9%**
Provinces and municipalities	961 612	320 686	321 758			642 444	66,8%
Departmental agencies and accounts	1 921 734	694 429	473 614			1 168 043	60,8%
Higher education and institutions	87 773	21 118	16 217			37 335	42,5%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	847 789	177 342	216 098			393 440	46,4%
Non profit institutions	4 907 293	1 832 262	841 257			2 673 519	54,5%
Households	2 312 564	1 037 465	878 727			1 916 192	82,9%
Payments for capital assets	**4 372 698**	**684 599**	**1 033 317**	**-**	**-**	**1 717 916**	**39,3%**
Buildings and other fixed structures	2 918 080	493 219	753 384			1 246 603	42,7%
Machinery and equipment	1 416 441	191 380	279 933			471 313	33,3%
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**	**26 201 662**	**-**	**-**	**53 906 108**	**51,3%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**329 951**	**265 032**	**259 543**	**170 319**	**51,6%**
(a) Comprehensive Agricultural Support Programme Grant	315 233	252 186	252 184	159 160	50,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 718	12 846	7 359	11 159	75,8%
Sports, Arts and Culture (Vote 37)	**196 125**	**75 532**	**75 532**	**90 030**	**45,9%**
Community Library Services Grant	196 125	75 532	75 532	90 030	45,9%
Basic Education (Vote 16)	**2 760 570**	**1 883 687**	**1 883 687**	**1 328 152**	**48,1%**
(a) Early Childhood Development Grant	684 319	342 158	342 158	320 887	46,9%
(b) HIV and AIDS (Life Skills Education) Grant	50 050	20 020	20 020	25 098	50,1%
(c) Learners with Profound Intellectual Disabilities Grant	34 100	17 050	17 050	15 966	46,8%
(d) Maths, Science and Technology Grant	59 798	53 818	53 818	36 193	60,5%
(e) National School Nutrition Programme Grant	1 932 303	1 450 641	1 450 641	930 008	48,1%
Health (Vote 18)	**4 751 598**	**2 431 768**	**2 431 768**	**2 295 737**	**48,3%**
(a) District Health Programmes Grant	3 243 220	1 621 608	1 621 608	1 630 060	50,3%
(b) Health Facility Revitalisation Grant	818 917	465 430	465 430	318 998	39,0%
(c) Human Resources and Training Grant	623 758	311 880	311 880	314 798	50,5%
(d) National Health Insurance Grant	65 703	32 850	32 850	31 881	48,5%
Human Settlements (Vote 33)	**1 687 934**	**982 956**	**982 956**	**966 936**	**57,3%**
(a) Human Settlements Development Grant	1 473 922	861 198	861 198	845 254	57,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	214 012	121 758	121 758	121 682	56,9%
Public Works and Infrastructure (Vote 13)	**126 939**	**88 859**	**81 963**	**74 918**	**59,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	126 939	88 859	81 963	74 918	59,0%
Sports, Arts and Culture (Vote 37)	**80 690**	**52 724**	**52 724**	**37 089**	**46,0%**
Mass Participation and Sport Development Grant	80 690	52 724	52 724	37 089	46,0%
Sub-Total	**9 933 807**	**5 780 558**	**5 768 173**	**4 963 181**	**50,0%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 319 271**	**1 391 562**	**1 391 562**	**998 714**	**43,1%**
Education Infrastructure Grant	2 319 271	1 391 562	1 391 562	998 714	43,1%
Health (Vote 18)	**1 402 989**	**701 496**	**701 496**	**676 217**	**48,2%**
National Tertiary Services Grant	1 402 989	701 496	701 496	676 217	48,2%
Transport (Vote 40)	**2 953 840**	**1 724 367**	**1 721 630**	**1 184 111**	**40,1%**
(a) Provincial Roads Maintenance Grant	2 590 158	1 515 179	1 515 179	1 040 283	40,2%
(b) Public Transport Operations Grant	363 682	209 188	206 451	143 828	39,5%
Sub-Total	**6 676 100**	**3 817 425**	**3 814 688**	**2 859 042**	**42,8%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**16 609 907**	**9 597 983**	**9 582 861**	**7 822 223**	**47,1%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**12 054 106**	**-**	**-**	**24 041 152**	**51,5%**
Equitable share of revenue	36 761 457	9 190 365	9 190 365			18 380 730	50,0%
Conditional grants	9 875 605	2 796 681	2 863 741			5 660 422	57,3%
Provincial own receipts	**1 200 536**	**325 185**	**534 789**			**859 974**	**71,6%**
Total receipts	**47 837 598**	**12 312 231**	**12 588 895**	**-**	**-**	**24 901 126**	**52,1%**
Payments by provincial departments							
Education	20 056 163	5 243 725	5 328 592			10 572 317	52,7%
Health	15 093 250	3 302 428	3 771 084			7 073 512	46,9%
Social Development	1 434 651	341 399	354 938			696 337	48,5%
Office Of The Premier	658 383	144 615	143 788			288 403	43,8%
Free State Provincial Legislature	339 066	84 206	78 656			162 862	48,0%
Economic Development And Tourism	533 363	137 053	137 052			274 105	51,4%
Provincial Treasury	403 953	80 725	78 206			158 931	39,3%
Cooperative Governance And Traditional Affairs	483 541	111 079	128 894			239 973	49,6%
Public Works And Infrastructure	2 379 470	518 671	556 905			1 075 576	45,2%
Community Safety, Roads And Transport	3 563 166	859 290	828 823			1 688 113	47,4%
Agriculture, Rural Development And Environmental Affairs	1 089 079	159 602	211 691			371 293	34,1%
Sport, Arts, Culture And Recreation	685 348	150 619	171 790			322 409	47,0%
Human Settlements	1 189 092	433 925	377 281			811 206	68,2%
Total payments	**47 908 525**	**11 567 337**	**12 167 700**	**-**	**-**	**23 735 037**	**49,5%**
Payments by economic classification							
Current payments	**39 995 190**	**9 490 322**	**10 239 213**	**-**	**-**	**19 729 535**	**49,3%**
Compensation of employees	30 970 027	7 598 926	7 707 060			15 305 986	49,4%
Goods and services	9 024 865	1 889 733	2 528 511			4 418 244	49,0%
Interest and rent on land	298	1 663	3 642			5 305	1780,2%
Transfers and subsidies	**5 799 618**	**1 617 065**	**1 417 696**	**-**	**-**	**3 034 761**	**52,3%**
Provinces and municipalities	613 118	146 736	58 285			205 021	33,4%
Departmental agencies and accounts	216 374	77 412	38 946			116 358	53,8%
Higher education and institutions	2 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	436 616	94 349	108 219			202 568	46,4%
Non profit institutions	3 056 634	840 371	822 601			1 662 972	54,4%
Households	1 474 876	458 197	389 645			847 842	57,5%
Payments for capital assets	**2 113 717**	**459 885**	**510 791**	**-**	**-**	**970 676**	**45,9%**
Buildings and other fixed structures	1 479 579	412 713	417 272			829 985	56,1%
Machinery and equipment	622 172	47 172	92 925			140 097	22,5%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	1 027	-	-			-	-
Software and other intangible assets	10 939	-	594			594	5,4%
Payments for financial assets	**-**	**65**	**-**			**65**	**-**
Total payments	**47 908 525**	**11 567 337**	**12 167 700**	**-**	**-**	**23 735 037**	**49,5%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**281 242**	**226 000**	**222 044**	**65 245**	**23,2%**
(a) Comprehensive Agricultural Support Programme Grant	271 171	216 936	217 008	59 952	22,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 071	9 064	5 036	5 293	52,6%
Sports, Arts and Culture (Vote 37)	**195 296**	**94 952**	**94 952**	**82 094**	**42,0%**
Community Library Services Grant	195 296	94 952	94 952	82 094	42,0%
Basic Education (Vote 16)	**1 050 385**	**699 677**	**699 677**	**610 084**	**58,1%**
(a) Early Childhood Development Grant	333 792	166 896	166 896	146 632	43,9%
(b) HIV and AIDS (Life Skills Education) Grant	12 107	4 843	4 843	6 112	50,5%
(c) Learners with Profound Intellectual Disabilities Grant	35 662	17 832	17 832	15 285	42,9%
(d) Maths, Science and Technology Grant	53 532	48 179	48 179	24 132	45,1%
(e) National School Nutrition Programme Grant	615 292	461 927	461 927	417 923	67,9%
Health (Vote 18)	**2 730 366**	**1 371 496**	**1 371 496**	**1 291 742**	**47,3%**
(a) District Health Programmes Grant	1 771 382	885 690	885 690	841 113	47,5%
(b) Health Facility Revitalisation Grant	624 036	318 334	318 334	280 701	45,0%
(c) Human Resources and Training Grant	304 655	152 328	152 328	157 602	51,7%
(d) National Health Insurance Grant	30 293	15 144	15 144	12 326	40,7%
Human Settlements (Vote 33)	**889 973**	**649 730**	**649 730**	**647 084**	**72,7%**
(a) Human Settlements Development Grant	777 134	547 885	547 885	536 213	69,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	112 839	101 845	101 845	110 871	98,3%
Public Works and Infrastructure (Vote 13)	**46 838**	**32 789**	**15 282**	**22 110**	**47,2%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 838	32 789	15 282	22 110	47,2%
Sports, Arts and Culture (Vote 37)	**42 344**	**21 172**	**21 172**	**24 654**	**58,2%**
Mass Participation and Sport Development Grant	42 344	21 172	21 172	24 654	58,2%
Sub-Total	**5 236 444**	**3 095 816**	**3 074 353**	**2 743 013**	**52,4%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 045 574**	**627 344**	**627 344**	**619 776**	**59,3%**
Education Infrastructure Grant	1 045 574	627 344	627 344	619 776	59,3%
Health (Vote 18)	**1 406 465**	**703 230**	**703 230**	**665 436**	**47,3%**
National Tertiary Services Grant	1 406 465	703 230	703 230	665 436	47,3%
Transport (Vote 40)	**2 187 122**	**1 255 393**	**1 255 495**	**987 673**	**45,2%**
(a) Provincial Roads Maintenance Grant	1 817 921	1 048 688	1 048 688	816 816	44,9%
(b) Public Transport Operations Grant	369 201	206 705	206 807	170 857	46,3%
Sub-Total	**4 639 161**	**2 585 967**	**2 586 069**	**2 272 885**	**49,0%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 875 605**	**5 681 783**	**5 660 422**	**5 015 898**	**50,8%**

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

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**42 762 362**	**43 244 144**	**-**	**-**	**86 006 506**	**50,5%**
Equitable share of revenue	140 951 906	35 237 976	35 237 976			70 475 952	50,0%
Conditional grants	29 240 374	7 524 386	8 006 168			15 530 554	53,1%
Provincial own receipts	**8 276 692**	**1 455 821**	**2 193 694**			**3 649 515**	**44,1%**
Total receipts	**178 468 972**	**44 218 183**	**45 437 838**	**-**	**-**	**89 656 021**	**50,2%**
Payments by provincial departments							
Education	70 951 955	17 391 821	17 877 175			35 268 996	49,7%
Health	70 321 124	16 962 342	17 630 721			34 593 063	49,2%
Social Development	5 638 349	1 372 412	1 313 276			2 685 688	47,6%
Office Of The Premier	1 557 402	273 243	444 908			718 151	46,1%
Gauteng Provincial Legislature	1 443 605	401 840	249 826			651 666	45,1%
Economic Development	1 798 522	467 213	391 730			858 943	47,8%
Cooperative Governance, Traditional Affairs And Urban Planning	680 525	122 599	135 210			257 809	37,9%
Human Settlements	5 521 017	1 279 913	1 549 637			2 829 550	51,3%
Roads And Transport	10 203 388	2 306 273	2 882 189			5 188 462	50,9%
Community Safety	2 348 954	515 888	587 045			1 102 933	47,0%
Agriculture And Rural Development	742 575	121 311	149 031			270 342	36,4%
Sport, Arts, Culture And Recreation	1 055 767	147 853	340 314			488 167	46,2%
E-Government	1 881 879	464 140	467 362			931 502	49,5%
Gauteng Provincial Treasury	788 414	178 665	184 468			363 133	46,1%
Infrastructure Development	3 656 558	1 661 015	615 906			2 276 921	62,3%
Environment	646 635	169 049	167 435			336 484	52,0%
Total payments	**179 236 669**	**43 835 577**	**44 986 233**	**-**	**-**	**88 821 810**	**49,6%**
Payments by economic classification							
Current payments	**146 713 671**	**35 786 683**	**36 570 964**	**-**	**-**	**72 357 647**	**49,3%**
Compensation of employees	110 896 391	27 156 749	27 307 206			54 463 955	49,1%
Goods and services	35 817 280	8 629 929	9 263 745			17 893 674	50,0%
Interest and rent on land	-	5	13			18	-
Transfers and subsidies	**26 402 898**	**6 898 098**	**7 063 061**	**-**	**-**	**13 961 159**	**52,9%**
Provinces and municipalities	2 066 524	1 007 004	423 359			1 430 363	69,2%
Departmental agencies and accounts	4 176 253	1 136 115	1 202 736			2 338 851	56,0%
Higher education and institutions	47 304	13 925	24 252			38 177	80,7%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	3 424 244	876 694	904 135			1 780 829	52,0%
Non profit institutions	10 973 708	2 382 540	2 645 007			5 027 547	45,8%
Households	5 714 865	1 481 820	1 863 572			3 345 392	58,5%
Payments for capital assets	**6 120 100**	**1 149 147**	**1 350 467**	**-**	**-**	**2 499 614**	**40,8%**
Buildings and other fixed structures	4 160 134	801 750	1 055 534			1 857 284	44,6%
Machinery and equipment	1 901 649	347 382	267 123			614 505	32,3%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	56 887	15	27 810			27 825	48,9%
Software and other intangible assets	1 430	-	-			-	-
Payments for financial assets	**-**	**1 649**	**1 741**			**3 390**	**-**
Total payments	**179 236 669**	**43 835 577**	**44 986 233**	**-**	**-**	**88 821 810**	**49,6%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**173 103**	**139 473**	**139 473**	**37 435**	**21,6%**
(a) Comprehensive Agricultural Support Programme Grant	167 209	133 768	133 768	36 049	21,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 894	5 705	5 705	1 386	23,5%
Sports, Arts and Culture (Vote 37)	**193 370**	**130 370**	**130 370**	**131 307**	**67,9%**
Community Library Services Grant	193 370	130 370	130 370	131 307	67,9%
Basic Education (Vote 16)	**2 258 825**	**1 154 240**	**1 154 240**	**1 164 131**	**51,5%**
(a) Early Childhood Development Grant	855 420	427 708	427 708	426 456	49,9%
(b) HIV and AIDS (Life Skills Education) Grant	40 259	16 104	16 104	13 130	32,6%
(c) Learners with Profound Intellectual Disabilities Grant	41 562	20 782	20 782	19 081	45,9%
(d) Maths, Science and Technology Grant	67 445	60 701	60 701	34 594	51,3%
(e) National School Nutrition Programme Grant	1 254 139	628 945	628 945	670 870	53,5%
Health (Vote 18)	**9 667 883**	**5 079 294**	**5 079 293**	**4 847 649**	**50,1%**
(a) District Health Programmes Grant	6 358 455	3 189 229	3 189 228	3 062 830	48,2%
(b) Health Facility Revitalisation Grant	1 203 468	837 089	837 089	795 006	66,1%
(c) Human Resources and Training Grant	2 006 712	1 003 356	1 003 356	953 811	47,5%
(d) National Health Insurance Grant	99 248	49 620	49 620	36 002	36,3%
Human Settlements (Vote 33)	**4 329 547**	**2 402 527**	**2 401 729**	**2 291 848**	**52,9%**
(a) Human Settlements Development Grant	3 780 605	1 990 108	1 989 310	1 940 109	51,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	548 942	412 419	412 419	351 739	64,1%
Public Works and Infrastructure (Vote 13)	**80 569**	**56 400**	**35 325**	**33 863**	**42,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	80 569	56 400	35 325	33 863	42,0%
Sports, Arts and Culture (Vote 37)	**139 835**	**64 000**	**23 000**	**33 560**	**24,0%**
Mass Participation and Sport Development Grant	139 835	64 000	23 000	33 560	24,0%
Sub-Total	**16 843 132**	**9 026 304**	**8 963 430**	**8 539 793**	**50,7%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 905 012**	**1 143 007**	**1 143 007**	**821 593**	**43,1%**
Education Infrastructure Grant	1 905 012	1 143 007	1 143 007	821 593	43,1%
Health (Vote 18)	**5 811 930**	**2 905 965**	**2 905 965**	**2 620 039**	**45,1%**
National Tertiary Services Grant	5 811 930	2 905 965	2 905 965	2 620 039	45,1%
Transport (Vote 40)	**4 680 300**	**2 517 204**	**2 518 152**	**2 310 458**	**49,4%**
(a) Provincial Roads Maintenance Grant	1 453 582	797 829	797 829	599 759	41,3%
(b) Public Transport Operations Grant	3 226 718	1 719 375	1 720 323	1 710 699	53,0%
Sub-Total	**12 397 242**	**6 566 176**	**6 567 124**	**5 752 090**	**46,4%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**29 240 374**	**15 592 480**	**15 530 554**	**14 291 883**	**48,9%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**41 126 983**	**41 803 336**	**-**	**-**	**82 930 319**	**50,7%**
Equitable share of revenue	136 378 118	34 094 529	34 094 529			68 189 058	50,0%
Conditional grants	27 273 133	7 032 454	7 708 807			14 741 261	54,1%
Provincial own receipts	**4 477 404**	**1 060 321**	**1 198 687**			**2 259 008**	**50,5%**
Total receipts	**168 128 655**	**42 187 304**	**43 002 023**	**-**	**-**	**85 189 327**	**50,7%**
Payments by provincial departments							
Education	71 193 373	16 795 442	16 929 079			33 724 521	47,4%
Health	60 293 520	14 358 639	14 700 617			29 059 256	48,2%
Social Development	3 828 465	898 802	942 449			1 841 251	48,1%
Office Of The Premier	856 202	166 628	182 052			348 680	40,7%
Provincial Legislature	894 413	200 973	226 173			427 146	47,8%
Agriculture And Rural Development	2 818 097	642 001	680 293			1 322 294	46,9%
Economic Development, Tourism And Environmental Affairs	3 775 457	853 134	991 416			1 844 550	48,9%
Provincial Treasury	756 071	160 922	176 580			337 502	44,6%
Human Settlements	3 265 987	735 987	864 218			1 600 205	49,0%
Community Safety And Liaison	287 357	64 792	71 876			136 668	47,6%
Cooperative Governance And Traditional Affairs	2 033 330	465 883	538 123			1 004 006	49,4%
Transport	13 937 255	3 917 380	3 539 535			7 456 915	53,5%
Public Works	2 438 054	995 163	447 601			1 442 764	59,2%
Sport, Arts And Culture	1 657 785	340 606	458 791			799 397	48,2%
Total payments	**168 035 366**	**40 596 352**	**40 748 803**	**-**	**-**	**81 345 155**	**48,4%**
Payments by economic classification							
Current payments	**143 981 181**	**34 121 887**	**34 967 778**	**-**	**-**	**69 089 665**	**48,0%**
Compensation of employees	107 596 054	26 521 199	26 692 915			53 214 114	49,5%
Goods and services	36 384 380	7 599 893	8 274 118			15 874 011	43,6%
Interest and rent on land	747	795	745			1 540	206,2%
Transfers and subsidies	**14 291 579**	**4 201 256**	**3 654 005**	**-**	**-**	**7 855 261**	**55,0%**
Provinces and municipalities	2 137 364	809 546	463 578			1 273 124	59,6%
Departmental agencies and accounts	2 892 711	697 058	700 766			1 397 824	48,3%
Higher education and institutions	4 986	-	-			-	-
Foreign governments and international organisations	666	-	-			-	-
Public corporations and private enterprises	1 853 642	458 756	710 932			1 169 688	63,1%
Non profit institutions	4 103 229	1 261 825	900 563			2 162 388	52,7%
Households	3 298 981	974 071	878 166			1 852 237	56,1%
Payments for capital assets	**9 762 606**	**2 272 259**	**2 120 892**	**-**	**-**	**4 393 151**	**45,0%**
Buildings and other fixed structures	8 197 213	2 131 563	1 938 317			4 069 880	49,6%
Machinery and equipment	1 558 294	140 696	182 557			323 253	20,7%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	1 050	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	6 049	-	18			18	0,3%
Payments for financial assets	**-**	**950**	**6 128**			**7 078**	**-**
Total payments	**168 035 366**	**40 596 352**	**40 748 803**	**-**	**-**	**81 345 155**	**48,4%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**309 363**	**249 034**	**242 860**	**134 576**	**43,5%**
(a) Comprehensive Agricultural Support Programme Grant	293 927	235 142	235 142	128 961	43,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	15 436	13 892	7 718	5 615	36,4%
Sports, Arts and Culture (Vote 37)	**205 902**	**92 281**	**92 281**	**40 086**	**19,5%**
Community Library Services Grant	205 902	92 281	92 281	40 086	19,5%
Basic Education (Vote 16)	**3 389 507**	**1 722 304**	**1 722 304**	**1 614 176**	**47,6%**
(a) Early Childhood Development Grant	769 769	384 886	384 886	390 270	50,7%
(b) HIV and AIDS (Life Skills Education) Grant	72 042	28 817	28 817	37 473	52,0%
(c) Learners with Profound Intellectual Disabilities Grant	40 291	20 146	20 146	17 054	42,3%
(d) Maths, Science and Technology Grant	77 854	70 068	70 068	5 454	7,0%
(e) National School Nutrition Programme Grant	2 429 551	1 218 387	1 218 387	1 163 925	47,9%
Health (Vote 18)	**10 292 792**	**5 199 039**	**5 199 039**	**4 789 099**	**46,5%**
(a) District Health Programmes Grant	7 785 465	3 892 734	3 892 734	3 735 386	48,0%
(b) Health Facility Revitalisation Grant	1 590 814	848 055	848 055	542 027	34,1%
(c) Human Resources and Training Grant	824 774	412 386	412 386	466 093	56,5%
(d) National Health Insurance Grant	91 739	45 864	45 864	45 593	49,7%
Human Settlements (Vote 33)	**2 788 479**	**1 748 935**	**1 748 935**	**1 371 677**	**49,2%**
(a) Human Settlements Development Grant	2 434 929	1 524 283	1 524 283	1 219 960	50,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	353 550	224 652	224 652	151 717	42,9%
Public Works and Infrastructure (Vote 13)	**150 354**	**105 248**	**48 911**	**92 786**	**61,7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	150 354	105 248	48 911	92 786	61,7%
Sports, Arts and Culture (Vote 37)	**104 409**	**68 346**	**68 346**	**49 288**	**47,2%**
Mass Participation and Sport Development Grant	104 409	68 346	68 346	49 288	47,2%
Sub-Total	**17 240 806**	**9 185 187**	**9 122 676**	**8 091 688**	**46,9%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**3 018 637**	**1 811 182**	**1 811 182**	**1 140 069**	**37,8%**
Education Infrastructure Grant	3 018 637	1 811 182	1 811 182	1 140 069	37,8%
Health (Vote 18)	**2 376 370**	**1 188 186**	**1 188 186**	**1 091 528**	**45,9%**
National Tertiary Services Grant	2 376 370	1 188 186	1 188 186	1 091 528	45,9%
Transport (Vote 40)	**4 637 320**	**2 618 747**	**2 619 217**	**2 443 481**	**52,7%**
(a) Provincial Roads Maintenance Grant	3 090 104	1 778 062	1 778 062	1 463 905	47,4%
(b) Public Transport Operations Grant	1 547 216	840 685	841 155	979 576	63,3%
Sub-Total	**10 032 327**	**5 618 115**	**5 618 585**	**4 675 078**	**46,6%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**27 273 133**	**14 803 302**	**14 741 261**	**12 766 766**	**46,8%**

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

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**23 766 401**	**-**	**-**	**46 787 439**	**50,4%**
Equitable share of revenue	78 951 229	19 737 807	19 737 807			39 475 614	50,0%
Conditional grants	13 810 165	3 283 231	4 028 594			7 311 825	52,9%
Provincial own receipts	**2 240 464**	**591 240**	**685 670**			**1 276 910**	**57,0%**
Total receipts	**95 001 858**	**23 612 278**	**24 452 071**	**-**	**-**	**48 064 349**	**50,6%**
Payments by provincial departments							
Education	45 820 700	11 542 485	10 709 198			22 251 683	48,6%
Health	28 684 080	6 771 823	6 580 339			13 352 162	46,5%
Social Development	2 475 913	616 885	570 879			1 187 764	48,0%
Public Works, Roads And Infrastructure	6 474 300	1 690 516	1 701 957			3 392 473	52,4%
Agriculture And Rural Development	1 997 582	497 730	534 239			1 031 969	51,7%
Transport And Community Safety	3 186 603	672 925	813 385			1 486 310	46,6%
Cooperative Governance, Human Settlements And Traditional Affairs	2 583 218	566 725	606 722			1 173 447	45,4%
Sport, Arts And Culture	852 902	178 192	209 495			387 687	45,5%
Office Of The Premier	653 531	123 033	276 739			399 772	61,2%
Provincial Legislature	755 469	173 592	252 324			425 916	56,4%
Provincial Treasury	557 930	116 205	110 763			226 968	40,7%
Economic Development, Environment And Tourism	1 813 659	387 063	380 785			767 848	42,3%
Total payments	**95 855 887**	**23 337 174**	**22 746 825**	**-**	**-**	**46 083 999**	**48,1%**
Payments by economic classification							
Current payments	**80 804 618**	**18 782 812**	**19 866 174**	**-**	**-**	**38 648 986**	**47,8%**
Compensation of employees	62 476 713	14 883 334	15 018 038			29 901 372	47,9%
Goods and services	18 326 670	3 899 247	4 845 965			8 745 212	47,7%
Interest and rent on land	1 235	231	2 171			2 402	194,5%
Transfers and subsidies	**10 183 806**	**3 449 833**	**1 729 827**	**-**	**-**	**5 179 660**	**50,9%**
Provinces and municipalities	250 016	27 542	128 601			156 143	62,5%
Departmental agencies and accounts	1 830 537	545 932	353 317			899 249	49,1%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 665 422	289 239	346 864			636 103	38,2%
Non profit institutions	4 836 979	1 980 451	559 391			2 539 842	52,5%
Households	1 600 852	606 669	341 654			948 323	59,2%
Payments for capital assets	**4 867 463**	**1 104 530**	**1 150 824**	**-**	**-**	**2 255 353**	**46,3%**
Buildings and other fixed structures	3 715 615	948 072	864 411			1 812 483	48,8%
Machinery and equipment	1 150 848	156 458	286 090			442 547	38,5%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	1 000	-	323			323	32,3%
Payments for financial assets	**-**	**-**	**-**			**-**	**-**
Total payments	**95 855 887**	**23 337 174**	**22 746 825**	**-**	**-**	**46 083 999**	**48,1%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**329 121**	**264 792**	**258 815**	**163 345**	**49,6%**
(a) Comprehensive Agricultural Support Programme Grant	314 179	251 344	251 344	155 666	49,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	14 942	13 448	7 471	7 679	51,4%
Sports, Arts and Culture (Vote 37)	**169 153**	**84 438**	**84 438**	**93 050**	**55,0%**
Community Library Services Grant	169 153	84 438	84 438	93 050	55,0%
Basic Education (Vote 16)	**2 785 944**	**1 414 259**	**1 414 259**	**1 370 330**	**49,2%**
(a) Early Childhood Development Grant	743 503	371 750	371 750	368 421	49,6%
(b) HIV and AIDS (Life Skills Education) Grant	30 688	12 275	12 275	16 244	52,9%
(c) Learners with Profound Intellectual Disabilities Grant	39 744	19 872	19 872	20 698	52,1%
(d) Maths, Science and Technology Grant	53 753	48 377	48 377	30 994	57,7%
(e) National School Nutrition Programme Grant	1 918 256	961 985	961 985	933 973	48,7%
Health (Vote 18)	**3 760 427**	**1 760 833**	**1 760 833**	**1 789 152**	**47,6%**
(a) District Health Programmes Grant	2 650 569	1 185 879	1 185 879	1 289 979	48,7%
(b) Health Facility Revitalisation Grant	659 102	351 691	351 691	265 889	40,3%
(c) Human Resources and Training Grant	395 971	197 982	197 982	203 232	51,3%
(d) National Health Insurance Grant	54 785	25 281	25 281	30 052	54,9%
Human Settlements (Vote 33)	**992 771**	**496 452**	**496 452**	**434 975**	**43,8%**
(a) Human Settlements Development Grant	866 898	433 516	433 516	368 312	42,5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	125 873	62 936	62 936	66 663	53,0%
Public Works and Infrastructure (Vote 13)	**68 991**	**48 291**	**48 291**	**38 147**	**55,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	68 991	48 291	48 291	38 147	55,3%
Sports, Arts and Culture (Vote 37)	**74 936**	**37 468**	**37 468**	**32 748**	**43,7%**
Mass Participation and Sport Development Grant	74 936	37 468	37 468	32 748	43,7%
Sub-Total	**8 181 343**	**4 106 533**	**4 100 556**	**3 921 747**	**47,9%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 872 772**	**1 123 663**	**1 123 663**	**938 965**	**50,1%**
Education Infrastructure Grant	1 872 772	1 123 663	1 123 663	938 965	50,1%
Health (Vote 18)	**557 215**	**274 522**	**274 522**	**274 687**	**49,3%**
National Tertiary Services Grant	557 215	274 522	274 522	274 687	49,3%
Transport (Vote 40)	**3 198 835**	**1 812 938**	**1 813 084**	**1 773 606**	**55,4%**
(a) Provincial Roads Maintenance Grant	2 699 755	1 555 608	1 555 608	1 541 878	57,1%
(b) Public Transport Operations Grant	499 080	257 330	257 476	231 728	46,4%
Sub-Total	**5 628 822**	**3 211 123**	**3 211 269**	**2 987 258**	**53,1%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**13 810 165**	**7 317 656**	**7 311 825**	**6 909 005**	**50,0%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**17 130 711**	**-**	**-**	**33 905 842**	**50,8%**
Equitable share of revenue	56 019 282	14 004 822	14 004 822			28 009 644	50,0%
Conditional grants	10 733 451	2 770 309	3 125 889			5 896 198	54,9%
Provincial own receipts	**3 866 227**	**1 106 826**	**1 388 850**			**2 495 676**	**64,6%**
Total receipts	**70 618 960**	**17 881 957**	**18 519 561**	**-**	**-**	**36 401 518**	**51,5%**
Payments by provincial departments							
Education	30 619 440	7 572 680	7 268 212			14 840 892	48,5%
Health	21 193 365	4 801 556	5 349 673			10 151 229	47,9%
Social Development	2 025 372	478 344	512 373			990 717	48,9%
Office Of The Premier	505 959	96 154	89 656			185 810	36,7%
Provincial Legislature	584 460	159 514	158 366			317 880	54,4%
Provincial Treasury	729 185	111 614	209 942			321 556	44,1%
Co-Operative Governance, Human Settlements And Traditional Affairs	2 370 438	557 389	568 647			1 126 036	47,5%
Agriculture, Rural Development, Land And Environmental Affairs	1 827 023	500 469	505 214			1 005 683	55,0%
Economic Development And Tourism	1 406 635	327 161	371 911			699 072	49,7%
Public Works, Roads And Transport	6 056 755	1 582 726	1 675 954			3 258 680	53,8%
Community Safety, Security And Liaison	2 350 442	589 896	647 978			1 237 874	52,7%
Culture, Sport And Recreation	721 373	148 930	179 542			328 472	45,5%
Total payments	**70 390 447**	**16 926 433**	**17 537 468**	**-**	**-**	**34 463 901**	**49,0%**
Payments by economic classification							
Current payments	**59 276 020**	**14 097 421**	**15 153 668**	**-**	**-**	**29 251 089**	**49,3%**
Compensation of employees	43 893 042	10 613 806	10 760 361			21 374 167	48,7%
Goods and services	15 382 978	3 483 611	4 393 292			7 876 903	51,2%
Interest and rent on land	-	4	15			19	-
Transfers and subsidies	**6 742 231**	**2 127 003**	**1 406 867**	**-**	**-**	**3 533 870**	**52,4%**
Provinces and municipalities	369 917	244 592	79 692			324 284	87,7%
Departmental agencies and accounts	833 389	176 486	212 565			389 051	46,7%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 387 583	219 951	306 292			526 243	37,9%
Non profit institutions	2 726 683	1 057 080	461 541			1 518 621	55,7%
Households	1 424 659	428 894	346 777			775 671	54,4%
Payments for capital assets	**4 372 196**	**702 009**	**970 800**	**-**	**-**	**1 672 809**	**38,3%**
Buildings and other fixed structures	3 615 578	608 446	869 793			1 478 239	40,9%
Machinery and equipment	720 602	59 670	87 178			146 848	20,4%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	2 000	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	34 016	33 893	13 829			47 722	140,3%
Payments for financial assets	**-**	**-**	**6 133**			**6 133**	**-**
Total payments	**70 390 447**	**16 926 433**	**17 537 468**	**-**	**-**	**34 463 901**	**49,0%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**283 947**	**228 227**	**218 608**	**177 414**	**62,5%**
(a) Comprehensive Agricultural Support Programme Grant	273 259	218 608	218 608	177 414	64,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 688	9 619	-	-	-
Sports, Arts and Culture (Vote 37)	**185 722**	**121 102**	**121 102**	**97 668**	**52,6%**
Community Library Services Grant	185 722	121 102	121 102	97 668	52,6%
Basic Education (Vote 16)	**1 513 180**	**775 449**	**775 449**	**857 298**	**56,7%**
(a) Early Childhood Development Grant	368 570	184 286	184 286	167 065	45,3%
(b) HIV and AIDS (Life Skills Education) Grant	20 648	8 259	8 259	18 015	87,2%
(c) Learners with Profound Intellectual Disabilities Grant	36 164	18 082	18 082	14 318	39,6%
(d) Maths, Science and Technology Grant	48 512	43 660	43 660	17 555	36,2%
(e) National School Nutrition Programme Grant	1 039 286	521 162	521 162	640 345	61,6%
Health (Vote 18)	**3 564 016**	**1 782 010**	**1 782 010**	**1 827 893**	**51,3%**
(a) District Health Programmes Grant	2 723 670	1 361 838	1 361 838	1 429 348	52,5%
(b) Health Facility Revitalisation Grant	504 907	252 454	252 454	211 268	41,8%
(c) Human Resources and Training Grant	299 521	149 760	149 760	170 875	57,0%
(d) National Health Insurance Grant	35 918	17 958	17 958	16 402	45,7%
Human Settlements (Vote 33)	**1 011 888**	**599 856**	**599 856**	**497 326**	**49,1%**
(a) Human Settlements Development Grant	883 591	531 856	531 856	463 959	52,5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	128 297	68 000	68 000	33 367	26,0%
Public Works and Infrastructure (Vote 13)	**41 548**	**29 081**	**22 778**	**25 176**	**60,6%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	41 548	29 081	22 778	25 176	60,6%
Sports, Arts and Culture (Vote 37)	**54 737**	**35 291**	**35 291**	**23 276**	**42,5%**
Mass Participation and Sport Development Grant	54 737	35 291	35 291	23 276	42,5%
Sub-Total	**6 655 038**	**3 571 016**	**3 555 094**	**3 506 051**	**52,7%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 377 208**	**826 325**	**826 325**	**665 656**	**48,3%**
Education Infrastructure Grant	1 377 208	826 325	826 325	665 656	48,3%
Health (Vote 18)	**297 144**	**148 572**	**148 572**	**108 432**	**36,5%**
National Tertiary Services Grant	297 144	148 572	148 572	108 432	36,5%
Transport (Vote 40)	**2 404 061**	**1 326 946**	**1 327 207**	**1 284 130**	**53,4%**
(a) Provincial Roads Maintenance Grant	1 563 718	876 489	876 489	928 986	59,4%
(b) Public Transport Operations Grant	840 343	450 457	450 718	355 144	42,3%
Sub-Total	**4 078 413**	**2 301 843**	**2 302 104**	**2 058 218**	**50,5%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**39 000**	**1 384**	
Provincial Disaster Relief Grant	-		39 000	1 384	
Sub-Total	**-**		**39 000**	**1 384**	
Total	**10 733 451**	**5 872 859**	**5 896 198**	**5 565 653**	**51,9%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**6 327 101**	**-**	**-**	**12 266 720**	**51,6%**
Equitable share of revenue	18 242 252	4 560 564	4 560 564			9 121 128	50,0%
Conditional grants	5 514 072	1 379 055	1 766 537			3 145 592	57,0%
Provincial own receipts	**564 104**	**137 438**	**175 671**			**313 109**	**55,5%**
Total receipts	**24 320 428**	**6 077 057**	**6 502 772**	**-**	**-**	**12 579 829**	**51,7%**
Payments by provincial departments							
Education	9 374 113	2 533 752	2 340 746			4 874 498	52,0%
Health	7 244 052	1 747 731	1 784 549			3 532 280	48,8%
Social Development	1 086 035	249 770	256 510			506 280	46,6%
Provincial Legislature	245 154	56 133	66 233			122 366	49,9%
Office Of The Premier	324 794	93 165	102 290			195 455	60,2%
Transport, Safety And Liaison	497 193	105 128	114 359			219 487	44,1%
Roads And Public Works	2 346 826	386 159	544 078			930 237	39,6%
Economic Development And Tourism	446 983	157 053	84 454			241 507	54,0%
Sport, Arts And Culture	493 604	112 466	121 064			233 530	47,3%
Provincial Treasury	466 165	94 563	87 451			182 014	39,0%
Cooperative Governance, Human Settlements And Traditional Affairs	657 481	249 359	407 156			656 515	99,9%
Agriculture, Environmental Affairs, Rural Development And Land Reform	782 911	145 946	156 523			302 469	38,6%
Total payments	**23 965 311**	**5 931 225**	**6 065 413**	**-**	**-**	**11 996 638**	**50,1%**
Payments by economic classification							
Current payments	**20 111 144**	**4 992 617**	**5 221 816**	**-**	**-**	**10 214 433**	**50,8%**
Compensation of employees	14 454 489	3 512 404	3 584 272			7 096 676	49,1%
Goods and services	5 621 055	1 471 845	1 629 398			3 101 243	55,2%
Interest and rent on land	35 600	8 368	8 146			16 514	46,4%
Transfers and subsidies	**1 958 752**	**665 010**	**433 831**	**-**	**-**	**1 098 841**	**56,1%**
Provinces and municipalities	173 946	3 496	30 610			34 106	19,6%
Departmental agencies and accounts	226 971	119 097	15 916			135 013	59,5%
Higher education and institutions	840	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	113 391	15 680	22 722			38 402	33,9%
Non profit institutions	1 144 001	278 107	229 988			508 095	44,4%
Households	299 603	248 630	134 595			383 225	127,9%
Payments for capital assets	**1 895 415**	**273 596**	**409 766**	**-**	**-**	**683 362**	**36,1%**
Buildings and other fixed structures	1 529 828	225 526	362 255			587 781	38,4%
Machinery and equipment	329 134	40 037	37 909			77 946	23,7%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	36 453	8 033	9 602			17 635	48,4%
Payments for financial assets	**-**	**2**	**-**			**2**	**-**
Total payments	**23 965 311**	**5 931 225**	**6 065 413**	**-**	**-**	**11 996 638**	**50,1%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**235 691**	**189 436**	**181 480**	**37 974**	**16,1%**
(a) Comprehensive Agricultural Support Programme Grant	226 850	181 480	181 480	35 884	15,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 841	7 956	-	2 090	23,6%
Sports, Arts and Culture (Vote 37)	**194 936**	**89 886**	**89 886**	**90 803**	**46,6%**
Community Library Services Grant	194 936	89 886	89 886	90 803	46,6%
Basic Education (Vote 16)	**450 858**	**308 919**	**308 919**	**228 109**	**50,6%**
(a) Early Childhood Development Grant	106 411	53 206	53 206	44 201	41,5%
(b) HIV and AIDS (Life Skills Education) Grant	8 084	3 233	3 233	3 116	38,5%
(c) Learners with Profound Intellectual Disabilities Grant	18 497	9 248	9 248	7 676	41,5%
(d) Maths, Science and Technology Grant	30 799	27 719	27 719	19 482	63,3%
(e) National School Nutrition Programme Grant	287 067	215 513	215 513	153 634	53,5%
Health (Vote 18)	**1 450 907**	**723 905**	**723 905**	**588 048**	**40,5%**
(a) District Health Programmes Grant	792 268	396 138	396 138	282 066	35,6%
(b) Health Facility Revitalisation Grant	469 950	233 423	233 423	230 162	49,0%
(c) Human Resources and Training Grant	163 702	81 852	81 852	68 916	42,1%
(d) National Health Insurance Grant	24 987	12 492	12 492	6 904	27,6%
Human Settlements (Vote 33)	**299 424**	**171 007**	**171 007**	**58 498**	**19,5%**
(a) Human Settlements Development Grant	261 460	141 043	141 043	33 860	13,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	37 964	29 964	29 964	24 638	64,9%
Public Works and Infrastructure (Vote 13)	**34 543**	**24 180**	**19 501**	**15 486**	**44,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	34 543	24 180	19 501	15 486	44,8%
Sports, Arts and Culture (Vote 37)	**34 951**	**20 582**	**20 582**	**20 738**	**59,3%**
Mass Participation and Sport Development Grant	34 951	20 582	20 582	20 738	59,3%
Sub-Total	**2 701 310**	**1 527 915**	**1 515 280**	**1 039 656**	**38,5%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**727 268**	**436 361**	**436 361**	**266 031**	**36,6%**
Education Infrastructure Grant	727 268	436 361	436 361	266 031	36,6%
Health (Vote 18)	**508 918**	**254 454**	**254 454**	**230 268**	**45,2%**
National Tertiary Services Grant	508 918	254 454	254 454	230 268	45,2%
Transport (Vote 40)	**1 576 576**	**901 372**	**901 396**	**574 997**	**36,5%**
(a) Provincial Roads Maintenance Grant	1 501 440	861 966	861 966	546 303	36,4%
(b) Public Transport Operations Grant	75 136	39 406	39 430	28 694	38,2%
Sub-Total	**2 812 762**	**1 592 187**	**1 592 211**	**1 071 296**	**38,1%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**38 101**		
Provincial Disaster Relief Grant	-		38 101		
Sub-Total	**-**		**38 101**		
Total	**5 514 072**	**3 120 102**	**3 145 592**	**2 110 952**	**38,3%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**14 562 255**	**14 388 512**	**-**	**-**	**28 950 767**	**51,3%**
Equitable share of revenue	46 867 158	11 966 791	11 716 791			23 683 582	50,5%
Conditional grants	9 512 883	2 595 464	2 671 721			5 267 185	55,4%
Provincial own receipts	**1 460 831**	**344 662**	**391 145**			**735 807**	**50,4%**
Total receipts	**57 840 872**	**14 906 917**	**14 779 657**	**-**	**-**	**29 686 574**	**51,3%**
Payments by provincial departments							
Education	24 173 016	6 218 395	5 909 254			12 127 649	50,2%
Health	18 227 068	4 937 138	5 136 558			10 073 696	55,3%
Social Development	1 996 171	491 514	510 600			1 002 114	50,2%
Office Of The Premier	633 669	127 865	191 658			319 523	50,4%
Provincial Legislature	549 590	128 185	175 008			303 193	55,2%
Arts, Culture, Sport And Recreation	860 245	227 799	212 188			439 987	51,1%
Community Safety And Transport Management	2 603 981	721 855	714 282			1 436 137	55,2%
Economic Development, Environment, Conservation And Tourism	1 056 003	202 752	288 466			491 218	46,5%
Provincial Treasury	659 107	131 806	141 313			273 119	41,4%
Cooperative Governance And Traditional Affairs	712 621	168 006	170 230			338 236	47,5%
Public Works And Roads	4 075 237	854 284	980 034			1 834 318	45,0%
Agriculture And Rural Development	1 293 755	238 025	308 293			546 318	42,2%
Human Settlements	1 708 703	435 543	466 286			901 829	52,8%
Total payments	**58 549 166**	**14 883 167**	**15 204 170**	**-**	**-**	**30 087 337**	**51,4%**
Payments by economic classification							
Current payments	**48 925 353**	**12 294 454**	**12 957 051**	**-**	**-**	**25 251 505**	**51,6%**
Compensation of employees	37 342 173	9 276 299	9 477 837			18 754 136	50,2%
Goods and services	11 576 097	3 015 535	3 465 390			6 480 925	56,0%
Interest and rent on land	7 083	2 620	13 825			16 445	232,2%
Transfers and subsidies	**6 292 441**	**1 987 321**	**1 571 165**	**-**	**-**	**3 558 486**	**56,6%**
Provinces and municipalities	374 377	653	99 140			99 793	26,7%
Departmental agencies and accounts	549 284	146 653	149 463			296 116	53,9%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	882 308	268 786	319 413			588 199	66,7%
Non profit institutions	2 650 783	900 878	562 949			1 463 827	55,2%
Households	1 835 689	670 351	440 200			1 110 551	60,5%
Payments for capital assets	**3 331 367**	**601 392**	**672 454**	**-**	**-**	**1 273 846**	**38,2%**
Buildings and other fixed structures	2 782 182	557 092	611 828			1 168 920	42,0%
Machinery and equipment	541 894	44 300	60 626			104 926	19,4%
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**	**-**	**3 500**			**3 500**	**70000,0%**
Total payments	**58 549 166**	**14 883 167**	**15 204 170**	**-**	**-**	**30 087 337**	**51,4%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**260 030**	**209 056**	**204 926**	**46 445**	**17,9%**
(a) Comprehensive Agricultural Support Programme Grant	249 706	199 764	199 764	43 499	17,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 324	9 292	5 162	2 946	28,5%
Sports, Arts and Culture (Vote 37)	**166 431**	**86 990**	**86 990**	**76 294**	**45,8%**
Community Library Services Grant	166 431	86 990	86 990	76 294	45,8%
Basic Education (Vote 16)	**1 139 980**	**773 439**	**696 806**	**584 049**	**51,2%**
(a) Early Childhood Development Grant	306 527	153 266	76 633	124 920	40,8%
(b) HIV and AIDS (Life Skills Education) Grant	17 660	7 064	7 064	8 951	50,7%
(c) Learners with Profound Intellectual Disabilities Grant	23 977	11 988	11 988	8 617	35,9%
(d) Maths, Science and Technology Grant	44 833	40 349	40 349	18 250	40,7%
(e) National School Nutrition Programme Grant	746 983	560 772	560 772	423 311	56,7%
Health (Vote 18)	**3 028 196**	**1 514 098**	**1 514 098**	**1 689 496**	**55,8%**
(a) District Health Programmes Grant	1 972 463	986 232	986 232	1 217 856	61,7%
(b) Health Facility Revitalisation Grant	727 001	363 502	363 502	311 292	42,8%
(c) Human Resources and Training Grant	294 646	147 324	147 324	151 523	51,4%
(d) National Health Insurance Grant	34 086	17 040	17 040	8 825	25,9%
Human Settlements (Vote 33)	**1 397 519**	**744 150**	**744 150**	**743 378**	**53,2%**
(a) Human Settlements Development Grant	1 220 328	628 975	628 975	621 626	50,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	177 191	115 175	115 175	121 752	68,7%
Public Works and Infrastructure (Vote 13)	**55 446**	**38 812**	**35 474**	**25 158**	**45,4%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	55 446	38 812	35 474	25 158	45,4%
Sports, Arts and Culture (Vote 37)	**54 626**	**36 356**	**36 356**	**23 006**	**42,1%**
Mass Participation and Sport Development Grant	54 626	36 356	36 356	23 006	42,1%
Sub-Total	**6 102 228**	**3 402 901**	**3 318 800**	**3 187 826**	**52,2%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**1 369 441**	**821 664**	**821 664**	**621 613**	**45,4%**
Education Infrastructure Grant	1 369 441	821 664	821 664	621 613	45,4%
Health (Vote 18)	**470 879**	**235 443**	**235 443**	**218 740**	**46,5%**
National Tertiary Services Grant	470 879	235 443	235 443	218 740	46,5%
Transport (Vote 40)	**1 570 335**	**891 226**	**891 278**	**804 010**	**51,2%**
(a) Provincial Roads Maintenance Grant	1 415 888	807 913	807 913	726 191	51,3%
(b) Public Transport Operations Grant	154 447	83 313	83 365	77 819	50,4%
Sub-Total	**3 410 655**	**1 948 333**	**1 948 385**	**1 644 363**	**48,2%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**9 512 883**	**5 351 234**	**5 267 185**	**4 832 189**	**50,8%**

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

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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**	**22 411 595**	**-**	**-**	**44 080 489**	**50,7%**
Equitable share of revenue	69 552 778	17 388 195	17 388 195			34 776 390	50,0%
Conditional grants	17 430 865	4 280 699	5 023 400			9 304 099	53,4%
Provincial own receipts	**3 287 811**	**716 863**	**957 587**			**1 674 450**	**50,9%**
Total receipts	**90 271 454**	**22 385 757**	**23 369 182**	**-**	**-**	**45 754 939**	**50,7%**
Payments by provincial departments							
Education	35 108 173	7 996 727	7 420 060			15 416 787	43,9%
Health And Wellness	34 470 319	8 019 685	8 671 973			16 691 658	48,4%
Social Development	2 897 367	809 024	725 923			1 534 947	53,0%
Premier	2 177 526	628 152	498 218			1 126 370	51,7%
Provincial Parliament	292 472	73 402	66 984			140 386	48,0%
Provincial Treasury	420 069	65 737	107 403			173 140	41,2%
Police Oversight And Community Safety	806 932	97 026	112 423			209 449	26,0%
Mobility	3 523 220	583 094	1 071 988			1 655 082	47,0%
Environmental Affairs And Development Planning	746 153	165 093	175 720			340 813	45,7%
Infrastructure	9 856 160	1 716 706	2 920 701			4 637 407	47,1%
Agriculture	1 149 964	275 492	273 037			548 529	47,7%
Economic Development And Tourism	596 765	126 554	161 979			288 533	48,3%
Cultural Affairs And Sport	1 103 036	131 375	304 107			435 482	39,5%
Local Government	449 696	67 967	94 461			162 428	36,1%
Total payments	**93 597 852**	**20 756 034**	**22 604 977**	**-**	**-**	**43 361 011**	**46,3%**
Payments by economic classification							
Current payments	**72 068 141**	**16 537 094**	**17 421 921**	**-**	**-**	**33 959 015**	**47,1%**
Compensation of employees	51 463 757	12 264 785	12 448 544			24 713 329	48,0%
Goods and services	20 604 118	4 272 223	4 973 367			9 245 590	44,9%
Interest and rent on land	266	86	10			96	36,1%
Transfers and subsidies	**14 116 972**	**3 277 713**	**3 742 816**	**-**	**-**	**7 020 529**	**49,7%**
Provinces and municipalities	2 639 925	161 168	1 368 319			1 529 487	57,9%
Departmental agencies and accounts	647 625	201 417	192 634			394 051	60,8%
Higher education and institutions	310	-	300			300	96,8%
Foreign governments and international organisations	642	-	-			-	-
Public corporations and private enterprises	1 611 631	285 894	448 588			734 482	45,6%
Non profit institutions	6 600 885	1 839 563	1 107 013			2 946 576	44,6%
Households	2 615 954	789 671	625 962			1 415 633	54,1%
Payments for capital assets	**7 405 497**	**939 854**	**1 437 594**	**-**	**-**	**2 377 448**	**32,1%**
Buildings and other fixed structures	5 876 942	717 635	1 059 908			1 777 543	30,2%
Machinery and equipment	1 303 799	207 566	300 577			508 143	39,0%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	2 000	-	-			-	-
Land and sub-soil assets	118 000	123	12 552			12 675	10,7%
Software and other intangible assets	104 756	14 530	64 557			79 087	75,5%
Payments for financial assets	**7 242**	**1 373**	**2 646**			**4 019**	**55,5%**
Total payments	**93 597 852**	**20 756 034**	**22 604 977**	**-**	**-**	**43 361 011**	**46,3%**

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.

Reproduced by Data Dynamics under Government Printers' Copyright Authority 9294 dated 24 September 1991

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

National departments administering conditional grants	2026/27				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2026	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]					
Agriculture, Land Reform and Rural Development (Vote 29)	**194 013**	**155 925**	**153 066**	**133 349**	**68,7%**
(a) Comprehensive Agricultural Support Programme Grant	186 861	149 488	149 490	132 202	70,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 152	6 437	3 576	1 147	16,0%
Sports, Arts and Culture (Vote 37)	**211 662**	**78 960**	**78 960**	**78 855**	**37,3%**
Community Library Services Grant	211 662	78 960	78 960	78 855	37,3%
Basic Education (Vote 16)	**1 112 179**	**571 334**	**571 334**	**486 298**	**43,7%**
(a) Early Childhood Development Grant	442 363	221 182	221 182	138 732	31,4%
(b) HIV and AIDS (Life Skills Education) Grant	20 681	8 272	8 272	9 460	45,7%
(c) Learners with Profound Intellectual Disabilities Grant	37 315	18 658	18 658	18 925	50,7%
(d) Maths, Science and Technology Grant	41 146	37 032	37 032	13 236	32,2%
(e) National School Nutrition Programme Grant	570 674	286 190	286 190	305 945	53,6%
Health (Vote 18)	**4 404 600**	**2 260 450**	**2 260 450**	**1 895 300**	**43,0%**
(a) District Health Programmes Grant	2 251 705	1 125 852	1 125 852	964 224	42,8%
(b) Health Facility Revitalisation Grant	1 118 925	617 614	617 614	399 131	35,7%
(c) Human Resources and Training Grant	995 246	497 622	497 622	513 221	51,6%
(d) National Health Insurance Grant	38 724	19 362	19 362	18 724	48,4%
Human Settlements (Vote 33)	**1 785 521**	**843 221**	**843 221**	**975 892**	**54,7%**
(a) Human Settlements Development Grant	1 559 136	730 026	730 026	866 743	55,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	226 385	113 195	113 195	109 149	48,2%
Public Works and Infrastructure (Vote 13)	**43 488**	**30 441**	**29 246**	**29 858**	**68,7%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 488	30 441	29 246	29 858	68,7%
Sports, Arts and Culture (Vote 37)	**66 090**	**34 386**	**34 386**	**29 723**	**45,0%**
Mass Participation and Sport Development Grant	66 090	34 386	34 386	29 723	45,0%
Sub-Total	**7 817 553**	**3 974 717**	**3 970 663**	**3 629 275**	**46,4%**
Schedule 4, Part A Grants[1.]					
Basic Education (Vote 16)	**2 622 218**	**1 573 331**	**1 573 331**	**453 192**	**17,3%**
Education Infrastructure Grant	2 622 218	1 573 331	1 573 331	453 192	17,3%
Health (Vote 18)	**3 867 846**	**1 933 926**	**1 933 926**	**1 925 878**	**49,8%**
National Tertiary Services Grant	3 867 846	1 933 926	1 933 926	1 925 878	49,8%
Transport (Vote 40)	**3 123 248**	**1 821 534**	**1 826 179**	**1 455 008**	**46,6%**
(a) Provincial Roads Maintenance Grant	1 790 502	995 563	995 563	880 612	49,2%
(b) Public Transport Operations Grant	1 332 746	825 971	830 616	574 396	43,1%
Sub-Total	**9 613 312**	**5 328 791**	**5 333 436**	**3 834 078**	**39,9%**
Schedule 7, Part A Grants[3.]					
Cooperative Governance (Vote 3)	**-**		**-**		
Provincial Disaster Relief Grant	-		-		
Sub-Total	**-**		**-**		
Total	**17 430 865**	**9 303 508**	**9 304 099**	**7 463 353**	**42,8%**

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