



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 703

30

January
Januarie

2024

No. 50054



N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5845



AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE:

THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.

No FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.

Contents

		<i>Gazette</i>	<i>Page</i>
<i>No.</i>		<i>No.</i>	<i>No.</i>
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury / Nasionale Tesourie			
2293	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 31 December 2023 issued by the DG NT	50054	3
2294	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 30 September 2023 issued by the DG NT	50054	4

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 2293 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of December 2023/2024 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.
Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2023

R thousand	Table	2023/24			2022/23		
		Revised estimate	December	Year to date	Audited* outcome	December	Year to date
Revenue	1	1 714 845 974	212 038 696	1 225 562 280	1 699 218 534	228 225 490	1 226 210 480
Expenditure	2	2 044 928 372	192 572 611	1 518 141 946	2 009 156 766	183 254 912	1 409 307 129
Appropriation by vote	2	1 065 041 658	103 255 996	821 217 473	1 088 182 405	98 873 545	771 553 161
Direct charges against the NRF	2	982 826 497	89 316 615	696 924 474	920 974 361	84 381 367	637 753 968
Debt-service costs		354 516 064	32 343 987	220 350 643	308 459 149	30 525 325	188 174 113
Provincial equitable share		585 085 919	49 434 821	445 544 391	570 868 206	46 729 733	420 567 597
General fuel levy sharing with metropolitan municipalities		15 433 498	5 144 499	10 288 998	15 334 823	5 111 607	10 223 214
Skill Levy and SETAs		22 712 959	1 934 051	16 567 793	20 808 850	1 700 134	15 288 026
Other costs		4 576 057	459 257	3 670 646	4 409 503	314 568	3 300 359
Payments in terms of Section 70 of the PFMA		502 000	-	502 003	1 093 830	-	200 659
Denel (Public Enterprise)		-	-	-	204 700	-	200 659
Land and Agricultural Development Bank of South Africa		502 000	-	502 003	889 130	-	-
Contingency reserve		357 517	-	-	-	-	-
National government projected underspending		(797 300)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-
Main budget balance		(330 082 398)	19 466 085	(292 579 667)	(309 938 232)	44 970 578	(183 096 646)
Redemptions	4	(155 515 000)	(90 989 542)	(105 845 933)	(90 324 040)	(545 821)	(20 909 792)
Eskom debt-relief arrangement ¹	4	(78 000 000)	(8 000 000)	(44 000 000)	-	-	-
Gross borrowing requirement		(563 597 398)	(79 523 457)	(442 425 600)	(400 262 272)	44 424 757	(204 006 441)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	48 000 000	11 339 345	94 750 753	(25 577 428)	(4 357 236)	(25 604 707)
Domestic long-term loans (gross)	3	375 800 354	24 539 516	260 881 582	322 419 979	15 257 648	255 919 159
Foreign loans (gross)	3	45 875 000	5 517 480	14 985 680	64 465 588	5 451 574	58 868 675
Change in cash and other balances ²	3	93 922 044	38 127 116	71 807 585	38 954 133	(60 776 743)	(85 176 686)
Total financing (gross)		563 597 398	79 523 457	442 425 600	400 262 272	(44 424 757)	204 006 441

1) Loan advance by National Treasury to Eskom in terms of the Eskom Debt Relief Act, 2023 (Act No. 7 of 2023).

2) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement.

*) Audited outcome except for Debt-service costs.

NATIONAL TREASURY

NOTICE 2294 OF 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
EASTERN CAPE PROVINCE

Provincial departments	2023/24						
	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	87 928 310	22 978 115	23 539 624	-	-	46 517 739	52,9%
Equitable share of revenue	73 291 569	19 190 133	19 190 133			38 380 266	52,4%
Conditional grants	14 636 741	3 787 982	4 349 491			8 137 473	55,6%
Provincial own receipts	1 689 728	447 446	490 521			937 967	55,5%
Total receipts	89 618 038	23 425 561	24 030 145	-	-	47 455 706	53,0%
Payments by provincial departments							
Education	41 128 250	10 601 376	10 196 975			20 798 351	50,6%
Health	28 139 339	8 073 744	7 636 822			15 710 566	55,8%
Social Development And Special Programmes	2 833 704	774 776	671 010			1 445 786	51,0%
Office Of The Premier	1 208 377	363 274	306 339			669 613	55,4%
Provincial Legislature	607 951	159 306	170 492			329 798	54,2%
Public Works	2 503 875	548 264	748 103			1 296 367	51,8%
Cooperative Governance And Traditional Affairs	1 050 901	250 733	267 523			518 256	49,3%
Rural Development And Agrarian Reform	2 358 376	530 010	605 396			1 135 406	48,1%
Economic Development, Environmental Affairs And Tourism	2 000 800	608 913	636 549			1 245 462	62,2%
Transport	5 689 887	1 233 607	1 343 558			2 577 165	45,3%
Human Settlements	2 535 202	504 638	614 197			1 118 835	44,1%
Provincial Treasury	454 989	92 899	100 211			193 110	42,4%
Sport, Recreation, Arts And Culture	993 394	239 468	232 768			472 236	47,5%
Community Safety	115 179	29 016	30 913			59 929	52,0%
Total payments	91 620 224	24 010 024	23 560 856	-	-	47 570 880	51,9%
Payments by economic classification							
Current payments	76 795 846	19 874 589	20 027 435	-	-	39 902 023	52,0%
Compensation of employees	59 281 464	14 645 052	14 913 714			29 558 766	49,9%
Goods and services	17 514 382	5 229 532	5 101 854			10 331 386	59,0%
Interest and rent on land	-	4	11 867			11 871	-
Transfers and subsidies	10 531 465	3 355 016	2 643 736	-	-	5 998 752	57,0%
Provinces and municipalities	902 198	75 641	301 185			376 825	41,8%
Departmental agencies and accounts	1 955 863	725 016	592 345			1 317 361	67,4%
Higher education and institutions	77 489	28 813	17 759			46 572	60,1%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	749 914	213 749	167 198			380 947	50,8%
Non profit institutions	4 209 591	1 653 696	710 928			2 364 624	56,2%
Households	2 636 410	658 101	854 322			1 512 423	57,4%
Payments for capital assets	4 292 913	779 886	889 509	-	-	1 669 395	38,9%
Buildings and other fixed structures	3 123 443	494 231	627 545			1 121 776	35,9%
Machinery and equipment	1 153 950	282 096	261 266			543 362	47,1%
Heritage assets	1 800	102	(102)			-	-
Specialised military assets	-	-	-			-	-
Biological assets	8 727	2 903	-			2 903	33,3%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	4 993	553	801			1 354	27,1%
Payments for financial assets	-	534	176	-	-	710	-
Total payments	91 620 224	24 010 024	23 560 856	-	-	47 570 880	51,9%

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

¹ Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
EASTERN CAPE PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	345 754	172 230	172 229	110 558	32,0%
(a) Comprehensive Agricultural Support Programme Grant	255 336	127 668	127 667	86 170	33,7%
(b) Ilima/Letsema Projects Grant	77 483	38 741	38 741	20 366	26,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 935	5 821	5 821	4 022	31,1%
Sports, Arts and Culture (Vote 37)	178 089	89 040	89 040	66 431	37,3%
Community Library Services Grant	178 089	89 040	89 040	66 431	37,3%
Basic Education (Vote 16)	1 985 918	1 393 917	1 393 917	984 024	49,6%
(a) Early Childhood Development Grant	210 524	105 262	105 262	112 758	53,6%
(b) HIV and AIDS (Life Skills Education) Grant	45 077	18 031	18 031	19 227	42,7%
(c) Learners with Profound Intellectual Disabilities Grant	29 070	11 628	11 628	9 981	34,3%
(d) Maths, Science and Technology Grant	53 793	26 896	26 896	25 182	46,8%
(e) National School Nutrition Programme Grant	1 647 454	1 232 100	1 232 100	816 876	49,6%
Health (Vote 18)	4 419 457	2 169 827	2 169 827	2 110 800	47,8%
(a) District Health Programmes Grant	2 963 416	1 481 706	1 481 706	1 469 684	49,6%
(b) Health Facility Revitalisation Grant	773 491	346 853	346 853	308 851	39,9%
(c) Human Resources and Training Grant	576 485	288 240	288 240	274 877	47,7%
(d) National Health Insurance Grant	106 065	53 028	53 028	57 388	54,1%
Human Settlements (Vote 33)	2 086 858	1 126 086	1 126 086	897 279	43,0%
(a) Human Settlements Development Grant	1 608 515	792 841	792 841	741 526	46,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	478 343	333 245	333 245	155 753	32,6%
Public Works and Infrastructure (Vote 13)	203 669	142 568	137 882	99 105	48,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	108 506	75 954	71 268	57 698	53,2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	95 163	66 614	66 614	41 407	43,5%
Sports, Arts and Culture (Vote 37)	72 267	36 534	36 534	35 995	49,8%
Mass Participation and Sport Development Grant	72 267	36 534	36 534	35 995	49,8%
Sub-Total	9 292 012	5 130 202	5 125 515	4 304 192	46,3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 829 305	1 097 583	1 097 583		
Education Infrastructure Grant	1 829 305	1 097 583	1 097 583		
Health (Vote 18)	1 127 765	563 880	563 880		
National Tertiary Services Grant	1 127 765	563 880	563 880		
Transport (Vote 40)	2 387 659	1 350 494	1 350 495		
(a) Provincial Roads Maintenance Grant	2 092 611	1 209 067	1 209 067		
(b) Public Transport Operations Grant	295 048	141 427	141 428		
Sub-Total	5 344 729	3 011 957	3 011 958		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	14 636 741	8 142 159	8 137 473		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
FREE STATE PROVINCE

Provincial departments	2023/24						
	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	40 659 933	10 527 315	10 938 936	-	-	21 466 251	52,8%
Equitable share of revenue	31 379 647	8 243 196	8 243 196			16 486 392	52,5%
Conditional grants	9 280 286	2 284 119	2 695 740			4 979 859	53,7%
Provincial own receipts	1 121 070	165 320	412 235			577 555	51,5%
Total receipts	41 781 003	10 692 635	11 351 171	-	-	22 043 806	52,8%
Payments by provincial departments							
Education	17 558 043	4 665 309	4 623 975			9 289 284	52,9%
Health	12 759 021	2 913 310	3 732 891			6 646 201	52,1%
Social Development	1 186 146	311 534	315 628			627 162	52,9%
Premier	635 807	161 563	127 499			289 062	45,5%
Free State Provincial Legislature	287 135	83 175	90 479			173 654	60,5%
Economic Development & Small Business Development, Tourism & Environmental Affairs	629 507	148 565	173 510			322 075	51,2%
Free State Provincial Treasury	351 852	68 254	73 360			141 614	40,2%
Cooperative Governance And Traditional Affairs	406 376	92 725	87 326			180 051	44,3%
Public Works & Infrastructure	1 751 317	458 086	541 121			999 207	57,1%
Community Safety, Roads And Transport	3 339 386	569 346	794 750			1 364 096	40,8%
Agriculture And Rural Development	814 817	134 789	158 994			293 783	36,1%
Sport, Arts, Culture And Recreation	633 328	123 464	168 954			292 418	46,2%
Human Settlements	1 374 458	92 670	160 678			253 348	18,4%
Total payments	41 727 193	9 822 790	11 049 165	-	-	20 871 955	50,0%
Payments by economic classification							
Current payments	33 938 724	8 014 537	9 293 961	-	-	17 308 498	51,0%
Compensation of employees	26 225 494	6 732 618	6 918 708			13 651 326	52,1%
Goods and services	7 712 872	1 281 905	2 371 743			3 653 648	47,4%
Interest and rent on land	358	14	3 510			3 524	984,4%
Transfers and subsidies	5 549 152	1 451 671	1 200 411	-	-	2 652 082	47,8%
Provinces and municipalities	503 243	153 439	155 005			308 444	61,3%
Departmental agencies and accounts	261 074	145 231	45 464			190 695	73,0%
Higher education and institutions	2 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	393 978	86 368	110 214			196 582	49,9%
Non profit institutions	2 773 470	966 288	746 811			1 713 099	61,8%
Households	1 615 387	100 345	142 917			243 262	15,1%
Payments for capital assets	2 239 317	356 577	554 788	-	-	911 365	40,7%
Buildings and other fixed structures	1 764 469	242 373	461 075			703 448	39,9%
Machinery and equipment	466 213	114 204	68 999			183 203	39,3%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	963			963	-
Land and sub-soil assets	877	-	-			-	-
Software and other intangible assets	7 758	-	23 751			23 751	306,1%
Payments for financial assets	-	5	5	-	-	10	-
Total payments	41 727 193	9 822 790	11 049 165	-	-	20 871 955	50,0%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
FREE STATE PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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)	276 501	164 609	164 610	31 619	11,4%
(a) Comprehensive Agricultural Support Programme Grant	193 483	116 090	116 091	26 762	13,8%
(b) Ilima/Letsema Projects Grant	74 402	44 641	44 641	3 934	5,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 616	3 878	3 878	923	10,7%
Sports, Arts and Culture (Vote 37)	178 472	93 663	93 663	87 590	49,1%
Community Library Services Grant	178 472	93 663	93 663	87 590	49,1%
Basic Education (Vote 16)	685 800	471 592	471 592	421 245	61,4%
(a) Early Childhood Development Grant	63 575	31 788	31 788	29 833	46,9%
(b) HIV and AIDS (Life Skills Education) Grant	10 700	4 280	4 280	5 007	46,8%
(c) Learners with Profound Intellectual Disabilities Grant	28 334	11 334	11 334	10 769	38,0%
(d) Maths, Science and Technology Grant	48 285	24 143	24 143	20 360	42,2%
(e) National School Nutrition Programme Grant	534 906	400 047	400 047	355 276	66,4%
Health (Vote 18)	2 605 446	1 302 706	1 302 706	1 240 939	47,6%
(a) District Health Programmes Grant	1 611 598	805 794	805 794	723 365	44,9%
(b) Health Facility Revitalisation Grant	680 792	340 396	340 396	405 564	59,6%
(c) Human Resources and Training Grant	284 312	142 146	142 146	99 583	35,0%
(d) National Health Insurance Grant	28 744	14 370	14 370	12 427	43,2%
Human Settlements (Vote 33)	1 100 308	489 741	489 741	121 070	11,0%
(a) Human Settlements Development Grant	848 099	409 852	409 852	100 295	11,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	252 209	79 889	79 889	20 775	8,2%
Public Works and Infrastructure (Vote 13)	54 695	38 286	30 623	22 844	41,8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 754	14 527	9 885	7 480	36,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	33 941	23 759	20 738	15 364	45,3%
Sports, Arts and Culture (Vote 37)	41 318	21 059	21 059	21 540	52,1%
Mass Participation and Sport Development Grant	41 318	21 059	21 059	21 540	52,1%
Sub-Total	4 942 540	2 581 656	2 573 994	1 946 847	39,4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	999 268	599 561	599 561		
Education Infrastructure Grant	999 268	599 561	599 561		
Health (Vote 18)	1 199 170	599 580	599 580		
National Tertiary Services Grant	1 199 170	599 580	599 580		
Transport (Vote 40)	2 139 308	1 206 725	1 206 724		
(a) Provincial Roads Maintenance Grant	1 813 109	1 049 865	1 049 865		
(b) Public Transport Operations Grant	326 199	156 860	156 859		
Sub-Total	4 337 746	2 405 866	2 405 865		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 280 286	4 987 522	4 979 859		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
GAUTENG PROVINCE

Provincial departments	2023/24						
	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	148 189 219	37 411 186	39 260 907	-	-	76 672 093	51,7%
Equitable share of revenue	120 752 475	31 496 169	31 496 169			62 992 338	52,2%
Conditional grants	27 436 744	5 915 017	7 764 738			13 679 755	49,9%
Provincial own receipts	7 622 406	1 601 078	2 070 193			3 671 271	48,2%
Total receipts	155 811 625	39 012 264	41 331 100	-	-	80 343 364	51,6%
Payments by provincial departments							
Education	63 421 638	15 903 441	14 684 293			30 587 734	48,2%
Health	60 093 535	16 800 085	15 418 268			32 218 353	53,6%
Social Development	5 550 806	1 211 937	1 253 843			2 465 780	44,4%
Office Of The Premier	886 081	125 225	175 224			300 449	33,9%
Gauteng Provincial Legislature	857 061	256 899	192 919			449 818	52,5%
Economic Development	1 860 185	376 263	578 380			954 643	51,3%
Cooperative Governance And Traditional Affairs	639 686	124 218	160 265			284 483	44,5%
Human Settlements	6 421 222	389 550	1 826 849			2 216 399	34,5%
Roads And Transport	8 478 597	2 036 363	2 187 738			4 224 101	49,8%
Department Of Community Safety	2 706 192	541 988	476 680			1 018 668	37,6%
Agriculture And Rural Development	1 066 204	251 007	304 701			555 708	52,1%
Department Of Sport, Arts, Culture And Recreation	1 089 937	155 242	340 169			495 411	45,5%
E-Government	1 744 202	239 371	358 429			597 800	34,3%
Gauteng Provincial Treasury	818 465	190 568	165 545			356 113	43,5%
Infrastructure Development	3 311 270	583 465	1 082 402			1 665 867	50,3%
Total payments	158 945 081	39 185 622	39 205 705	-	-	78 391 327	49,3%
Payments by economic classification							
Current payments	126 861 659	31 835 266	31 546 394	-	-	63 381 660	50,0%
Compensation of employees	91 735 142	22 592 986	22 951 990			45 544 976	49,6%
Goods and services	35 126 517	9 240 529	8 590 380			17 830 909	50,8%
Interest and rent on land	-	1 751	4 024			5 775	-
Transfers and subsidies	26 077 840	6 159 821	6 555 379	-	-	12 715 200	48,8%
Provinces and municipalities	1 970 135	9 117	703 100			712 217	36,2%
Departmental agencies and accounts	3 864 203	1 247 773	1 135 805			2 383 578	61,7%
Higher education and institutions	70 115	11 332	300			11 632	16,6%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	3 321 190	368 414	802 591			1 171 005	35,3%
Non profit institutions	10 767 845	4 025 016	1 903 567			5 928 583	55,1%
Households	6 084 352	498 169	2 010 016			2 508 185	41,2%
Payments for capital assets	6 005 582	1 186 940	1 100 972	-	-	2 287 912	38,1%
Buildings and other fixed structures	3 591 516	657 991	763 731			1 421 722	39,6%
Machinery and equipment	2 145 118	519 857	337 241			857 098	40,0%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	261 031	9 092	-			9 092	3,5%
Software and other intangible assets	7 917	-	-			-	-
Payments for financial assets	-	3 595	2 960			6 555	-
Total payments	158 945 081	39 185 622	39 205 705	-	-	78 391 327	49,3%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
GAUTENG PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	146 259	48 910	74 975	55 771	38,1%
(a) Comprehensive Agricultural Support Programme Grant	103 014	33 995	53 052	42 070	40,8%
(b) Ilima/Letsema Projects Grant	37 885	12 503	19 511	13 701	36,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 360	2 412	2 412	-	-
Sports, Arts and Culture (Vote 37)	176 522	129 985	129 985	94 042	53,3%
Community Library Services Grant	176 522	129 985	129 985	94 042	53,3%
Basic Education (Vote 16)	1 474 350	728 391	728 391	784 638	53,2%
(a) Early Childhood Development Grant	246 963	123 482	123 482	121 224	49,1%
(b) HIV and AIDS (Life Skills Education) Grant	36 385	14 554	14 554	25 316	69,6%
(c) Learners with Profound Intellectual Disabilities Grant	36 000	14 400	14 400	17 451	48,5%
(d) Maths, Science and Technology Grant	60 778	30 389	30 389	31 283	51,5%
(e) National School Nutrition Programme Grant	1 094 224	545 566	545 566	589 364	53,9%
Health (Vote 18)	8 883 243	4 441 604	4 441 605	4 447 321	50,1%
(a) District Health Programmes Grant	5 793 999	2 896 992	2 896 993	2 866 901	49,5%
(b) Health Facility Revitalisation Grant	1 116 750	558 374	558 374	544 821	48,8%
(c) Human Resources and Training Grant	1 879 547	939 768	939 768	999 026	53,2%
(d) National Health Insurance Grant	92 947	46 470	46 470	36 573	39,3%
Human Settlements (Vote 33)	5 352 784	1 962 599	2 425 319	1 611 902	30,1%
(a) Human Settlements Development Grant	4 125 835	1 686 367	2 306 367	1 554 496	37,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 226 949	276 232	118 952	57 406	4,7%
Public Works and Infrastructure (Vote 13)	90 577	63 404	47 448	37 609	41,5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	35 452	24 818	8 862	11 856	33,4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 125	38 586	38 586	25 753	46,7%
Sports, Arts and Culture (Vote 37)	124 727	62 764	62 764	39 894	32,0%
Mass Participation and Sport Development Grant	124 727	62 764	62 764	39 894	32,0%
Sub-Total	16 248 462	7 437 657	7 910 487	7 071 177	43,5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 256 620	1 353 972	1 353 972		
Education Infrastructure Grant	2 256 620	1 353 972	1 353 972		
Health (Vote 18)	4 988 103	2 494 050	2 494 050		
National Tertiary Services Grant	4 988 103	2 494 050	2 494 050		
Transport (Vote 40)	3 943 559	1 921 246	1 921 246		
(a) Provincial Roads Maintenance Grant	1 092 661	617 696	617 696		
(b) Public Transport Operations Grant	2 850 898	1 303 550	1 303 550		
Sub-Total	11 188 282	5 769 268	5 769 268		
Schedule 7, Part A Grants²					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	27 436 744	13 206 925	13 679 755		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
KWAZULU-NATAL PROVINCE

Provincial departments	2023/24						
	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	142 267 444	37 313 524	37 779 539	-	-	75 093 063	52,8%
Equitable share of revenue	115 947 671	30 956 731	30 325 731			61 282 462	52,9%
Conditional grants	26 319 773	6 356 793	7 453 808			13 810 601	52,5%
Provincial own receipts	3 885 359	923 478	1 216 705			2 140 183	55,1%
Total receipts	146 152 803	38 237 002	38 996 244	-	-	77 233 246	52,8%
Payments by provincial departments							
Education	60 637 286	15 633 867	16 188 423			31 822 290	52,5%
Health	50 687 512	13 076 709	13 544 525			26 621 234	52,5%
Social Development	3 260 255	855 488	860 084			1 715 572	52,6%
Office Of The Premier	872 057	197 452	207 904			405 356	46,5%
Provincial Legislature	748 037	201 316	220 766			422 082	56,4%
Agriculture And Rural Development	2 515 153	566 362	599 256			1 165 618	46,3%
Economic Development, Tourism And Environmental Affairs	3 406 530	763 432	843 844			1 607 276	47,2%
Provincial Treasury	678 910	143 702	159 808			303 510	44,7%
Human Settlements	4 342 997	680 880	1 036 101			1 716 981	39,5%
Community Safety And Liaison	250 608	51 556	57 205			108 761	43,4%
Co-Operative Governance And Traditional Affairs	2 443 013	844 861	589 210			1 434 071	58,7%
Transport	12 966 847	3 702 258	2 869 776			6 572 034	50,7%
Public Works	1 738 955	354 037	914 711			1 268 748	73,0%
Sport, Arts And Culture	1 492 804	291 929	404 260			696 189	46,6%
Total payments	146 040 964	37 363 849	38 495 873	-	-	75 859 722	51,9%
Payments by economic classification							
Current payments	122 424 751	32 535 245	32 854 137	-	-	65 389 382	53,4%
Compensation of employees	89 853 156	23 798 529	23 961 234			47 759 763	53,2%
Goods and services	32 570 980	8 733 888	8 892 461			17 626 349	54,1%
Interest and rent on land	615	2 828	442			3 270	531,7%
Transfers and subsidies	13 856 570	2 635 615	4 104 951	-	-	6 740 566	48,6%
Provinces and municipalities	1 510 300	167 701	922 166			1 089 867	72,2%
Departmental agencies and accounts	2 487 443	623 110	603 910			1 227 020	49,3%
Higher education and institutions	6 382	-	-			-	-
Foreign governments and international organisations	313	-	-			-	-
Public corporations and private enterprises	1 718 004	356 502	532 372			888 874	51,7%
Non profit institutions	3 933 306	798 241	1 136 933			1 935 174	49,2%
Households	4 200 822	690 061	909 570			1 599 631	38,1%
Payments for capital assets	9 759 643	2 192 038	1 535 910	-	-	3 727 948	38,2%
Buildings and other fixed structures	8 614 781	1 935 862	1 325 710			3 261 572	37,9%
Machinery and equipment	1 124 401	255 635	190 735			446 370	39,7%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	630	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	19 831	541	19 465			20 006	100,9%
Payments for financial assets	-	951	875	-	-	1 826	-
Total payments	146 040 964	37 363 849	38 495 873	-	-	75 859 722	51,9%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
KWAZULU-NATAL PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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)	320 569	159 620	153 630	120 063	37,5%
(a) Comprehensive Agricultural Support Programme Grant	230 574	115 287	115 287	99 424	43,1%
(b) Ilima/Letsema Projects Grant	76 685	38 343	38 343	15 095	19,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 310	5 990	-	5 544	41,7%
Sports, Arts and Culture (Vote 37)	189 050	95 786	95 786	47 485	25,1%
Community Library Services Grant	189 050	95 786	95 786	47 485	25,1%
Basic Education (Vote 16)	2 453 271	1 213 938	1 213 938	1 244 211	50,7%
(a) Early Childhood Development Grant	196 875	98 438	98 438	123 804	62,9%
(b) HIV and AIDS (Life Skills Education) Grant	62 910	25 164	25 164	45 798	72,8%
(c) Learners with Profound Intellectual Disabilities Grant	34 534	13 813	13 813	15 473	44,8%
(d) Maths, Science and Technology Grant	70 193	35 095	35 095	40 844	58,2%
(e) National School Nutrition Programme Grant	2 088 759	1 041 428	1 041 428	1 018 292	48,8%
Health (Vote 18)	9 440 670	4 751 643	4 751 643	4 113 664	43,6%
(a) District Health Programmes Grant	7 087 769	3 543 882	3 543 882	3 169 887	44,7%
(b) Health Facility Revitalisation Grant	1 462 122	762 381	762 381	504 960	34,5%
(c) Human Resources and Training Grant	764 447	382 218	382 218	374 234	49,0%
(d) National Health Insurance Grant	126 332	63 162	63 162	64 583	51,1%
Human Settlements (Vote 33)	3 922 479	2 044 946	2 044 946	1 448 738	36,9%
(a) Human Settlements Development Grant	3 132 253	1 597 107	1 597 107	1 274 253	40,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	790 226	447 839	447 839	174 485	22,1%
Public Works and Infrastructure (Vote 13)	195 502	136 860	130 389	136 802	70,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 645	75 355	69 901	93 633	87,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	87 857	61 505	60 488	43 169	49,1%
Sports, Arts and Culture (Vote 37)	101 488	51 144	51 144	61 449	60,5%
Mass Participation and Sport Development Grant	101 488	51 144	51 144	61 449	60,5%
Sub-Total	16 623 029	8 453 937	8 441 476	7 172 412	43,1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 934 750	1 760 850	1 760 850		
Education Infrastructure Grant	2 934 750	1 760 850	1 760 850		
Health (Vote 18)	2 000 300	1 000 146	1 000 146		
National Tertiary Services Grant	2 000 300	1 000 146	1 000 146		
Transport (Vote 40)	4 761 694	2 608 129	2 608 129		
(a) Provincial Roads Maintenance Grant	3 394 685	1 979 912	1 979 912		
(b) Public Transport Operations Grant	1 367 009	628 217	628 217		
Sub-Total	9 696 744	5 369 125	5 369 125		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	26 319 773	13 823 062	13 810 601		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
LIMPOPO PROVINCE

Provincial departments	2023/24						
	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	76 678 065	19 779 251	20 308 583	-	-	40 087 834	52,3%
Equitable share of revenue	65 349 432	17 084 979	17 084 979			34 169 958	52,3%
Conditional grants	11 328 633	2 694 272	3 223 604			5 917 876	52,2%
Provincial own receipts	1 712 922	390 003	645 413			1 035 416	60,4%
Total receipts	78 390 987	20 169 254	20 953 996	-	-	41 123 250	52,5%
Payments by provincial departments							
Education	38 188 358	9 836 141	9 372 496			19 208 637	50,3%
Health	23 772 224	5 752 332	5 919 936			11 672 268	49,1%
Social Development	1 945 555	487 356	471 652			959 008	49,3%
Office Of The Premier	438 384	112 614	112 756			225 370	51,4%
Provincial Legislature	492 417	109 734	190 460			300 194	61,0%
Agriculture And Rural Development	1 770 786	370 908	407 011			777 919	43,9%
Provincial Treasury	457 668	82 872	101 756			184 628	40,3%
Economic Development, Environment And Tourism	1 449 920	361 553	325 235			686 788	47,4%
Transport And Community Safety	2 483 553	576 993	583 527			1 160 520	46,7%
Public Works, Roads And Infrastructure	4 950 435	1 366 025	1 154 608			2 520 633	50,9%
Cooperative Governance, Human Settlements And Traditional Affairs	2 591 844	621 203	816 812			1 438 015	55,5%
Sport, Arts And Culture	621 816	120 513	148 344			268 857	43,2%
Total payments	79 162 960	19 798 244	19 604 593	-	-	39 402 837	49,8%
Payments by economic classification							
Current payments	66 243 253	15 795 939	16 530 653	-	-	32 326 592	48,8%
Compensation of employees	52 047 585	12 965 988	12 971 152			25 937 140	49,8%
Goods and services	14 194 587	2 829 951	3 558 468			6 388 419	45,0%
Interest and rent on land	1 081	-	1 033			1 033	95,6%
Transfers and subsidies	9 982 647	3 583 500	2 301 713	-	-	5 885 213	59,0%
Provinces and municipalities	167 003	36 807	49 156			85 963	51,5%
Departmental agencies and accounts	2 796 323	1 035 980	682 474			1 718 454	61,5%
Higher education and institutions	500	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	842 389	195 527	193 677			389 204	46,2%
Non profit institutions	4 375 335	1 826 727	747 444			2 574 171	58,8%
Households	1 801 097	488 459	628 962			1 117 421	62,0%
Payments for capital assets	2 937 060	418 805	772 227	-	-	1 191 032	40,6%
Buildings and other fixed structures	1 910 640	347 370	569 777			917 147	48,0%
Machinery and equipment	1 019 191	70 899	202 450			273 349	26,8%
Heritage assets	600	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	990	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	5 639	536	-			536	9,5%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	79 162 960	19 798 244	19 604 593	-	-	39 402 837	49,8%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023**

LIMPOPO PROVINCE

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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)	331 772	149 298	149 297	111 460	33,6%
(a) Comprehensive Agricultural Support Programme Grant	241 700	108 765	108 765	87 646	36,3%
(b) Ilima/Letsema Projects Grant	76 592	34 467	34 466	19 363	25,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 480	6 066	6 066	4 451	33,0%
Sports, Arts and Culture (Vote 37)	153 597	68 477	68 477	56 450	36,8%
Community Library Services Grant	153 597	68 477	68 477	56 450	36,8%
Basic Education (Vote 16)	1 962 798	972 920	972 920	874 347	44,5%
(a) Early Childhood Development Grant	187 261	93 630	93 630	86 770	46,3%
(b) HIV and AIDS (Life Skills Education) Grant	27 036	10 815	10 815	14 109	52,2%
(c) Learners with Profound Intellectual Disabilities Grant	34 228	13 691	13 691	16 439	48,0%
(d) Maths, Science and Technology Grant	49 592	24 796	24 796	21 687	43,7%
(e) National School Nutrition Programme Grant	1 664 681	829 988	829 988	735 342	44,2%
Health (Vote 18)	3 420 202	1 676 810	1 676 810	1 583 442	46,3%
(a) District Health Programmes Grant	2 388 635	1 182 816	1 182 816	1 154 128	48,3%
(b) Health Facility Revitalisation Grant	552 983	276 491	276 491	197 447	35,7%
(c) Human Resources and Training Grant	380 788	190 393	190 393	188 812	49,6%
(d) National Health Insurance Grant	97 796	27 110	27 110	43 055	44,0%
Human Settlements (Vote 33)	1 227 401	698 513	698 513	822 233	67,0%
(a) Human Settlements Development Grant	946 060	546 738	546 738	757 623	80,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	281 341	151 775	151 775	64 610	23,0%
Public Works and Infrastructure (Vote 13)	101 139	70 797	53 947	47 972	47,4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 455	30 417	28 436	22 873	52,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 684	40 380	25 511	25 099	43,5%
Sports, Arts and Culture (Vote 37)	66 331	33 566	33 566	37 346	56,3%
Mass Participation and Sport Development Grant	66 331	33 566	33 566	37 346	56,3%
Sub-Total	7 263 240	3 670 381	3 653 530	3 533 250	48,6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 371 984	823 190	823 190		
Education Infrastructure Grant	1 371 984	823 190	823 190		
Health (Vote 18)	470 401	236 210	236 210		
National Tertiary Services Grant	470 401	236 210	236 210		
Transport (Vote 40)	2 223 008	1 204 946	1 204 946		
(a) Provincial Roads Maintenance Grant	1 782 057	1 014 234	1 014 234		
(b) Public Transport Operations Grant	440 951	190 712	190 712		
Sub-Total	4 065 393	2 264 346	2 264 346		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	11 328 633	5 934 727	5 917 876		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
MPUMALANGA PROVINCE

Provincial departments	2023/24						
	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	56 407 937	14 515 044	14 987 133	-	-	29 502 178	52,3%
Equitable share of revenue	46 674 214	12 183 972	12 183 972			24 367 944	52,2%
Conditional grants	9 733 723	2 331 072	2 803 161			5 134 234	52,7%
Provincial own receipts	2 481 175	482 320	877 876			1 360 196	54,8%
Total receipts	58 889 112	14 997 364	15 865 009	-	-	30 862 374	52,4%
Payments by provincial departments							
Education	24 920 784	6 439 266	6 067 096			12 506 362	50,2%
Health	17 304 936	4 210 292	4 598 386			8 808 678	50,9%
Social Development	1 676 308	415 068	412 674			827 742	49,4%
Office Of The Premier	478 132	81 500	146 833			228 333	47,8%
Provincial Legislature	405 266	96 749	117 186			213 935	52,8%
Provincial Treasury	590 712	76 144	185 814			261 958	44,3%
Co-Operative Governance And Traditional Affairs	800 808	189 916	184 163			374 079	46,7%
Agriculture, Rural Development, Land And Environmental Affairs	1 559 036	449 881	420 254			870 135	55,8%
Economic Development And Tourism	1 470 405	361 381	372 081			733 462	49,9%
Public Works, Roads And Transport	5 466 783	1 258 858	1 450 714			2 707 572	49,5%
Community Safety, Security And Liaison	1 768 339	390 750	430 213			820 963	46,4%
Culture, Sport And Recreation	618 183	135 471	149 263			284 734	46,1%
Human Settlements	1 648 189	368 079	522 727			890 806	54,0%
Total payments	58 707 881	14 471 355	15 057 404	-	-	29 528 759	50,3%
Payments by economic classification							
Current payments	47 346 434	11 447 631	12 326 086	-	-	23 773 717	50,2%
Compensation of employees	35 156 856	8 725 834	8 868 534			17 594 368	50,0%
Goods and services	12 189 578	2 721 795	3 457 537			6 179 332	50,7%
Interest and rent on land	-	2	15			17	-
Transfers and subsidies	6 420 696	2 071 624	1 522 574	-	-	3 594 198	56,0%
Provinces and municipalities	307 089	108 360	91 876			200 236	65,2%
Departmental agencies and accounts	663 455	176 183	217 963			394 146	59,4%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 230 658	212 390	307 077			519 467	42,2%
Non profit institutions	2 628 597	1 158 698	411 903			1 570 601	59,8%
Households	1 590 897	415 993	493 755			909 748	57,2%
Payments for capital assets	4 940 751	952 100	1 208 742	-	-	2 160 842	43,7%
Buildings and other fixed structures	4 224 371	850 629	1 098 080			1 948 709	46,1%
Machinery and equipment	616 445	72 054	116 412			188 466	30,6%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	99 935	29 417	(5 750)			23 667	23,7%
Payments for financial assets	-	-	2	-	-	2	-
Total payments	58 707 881	14 471 355	15 057 404	-	-	29 528 759	50,3%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
MPUMALANGA PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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)	249 238	172 010	172 010	146 153	58,6%
(a) Comprehensive Agricultural Support Programme Grant	167 730	117 411	117 411	70 188	41,8%
(b) Ilima/Letsema Projects Grant	71 678	50 175	50 175	71 253	99,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 830	4 424	4 424	4 712	47,9%
Sports, Arts and Culture (Vote 37)	170 726	108 560	108 560	77 704	45,5%
Community Library Services Grant	170 726	108 560	108 560	77 704	45,5%
Basic Education (Vote 16)	1 080 705	534 079	534 079	584 847	54,1%
(a) Early Childhood Development Grant	100 307	50 154	50 154	49 963	49,8%
(b) HIV and AIDS (Life Skills Education) Grant	18 586	7 435	7 435	15 406	82,9%
(c) Learners with Profound Intellectual Disabilities Grant	31 650	12 660	12 660	13 981	44,2%
(d) Maths, Science and Technology Grant	43 784	21 892	21 892	11 507	26,3%
(e) National School Nutrition Programme Grant	886 378	441 938	441 938	493 990	55,7%
Health (Vote 18)	3 343 586	1 622 435	1 622 434	1 740 888	52,1%
(a) District Health Programmes Grant	2 469 999	1 234 992	1 234 992	1 379 917	55,9%
(b) Health Facility Revitalisation Grant	493 450	197 381	197 380	200 452	40,6%
(c) Human Resources and Training Grant	281 115	140 556	140 556	139 434	49,6%
(d) National Health Insurance Grant	99 022	49 506	49 506	21 085	21,3%
Human Settlements (Vote 33)	1 251 035	697 787	697 787	667 682	53,4%
(a) Human Settlements Development Grant	964 277	520 265	520 265	566 497	58,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	286 758	177 522	177 522	101 185	35,3%
Public Works and Infrastructure (Vote 13)	53 916	37 741	28 744	26 560	49,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 061	21 041	12 774	14 754	49,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 855	16 700	15 970	11 806	49,5%
Sports, Arts and Culture (Vote 37)	52 765	26 782	26 782	25 414	48,2%
Mass Participation and Sport Development Grant	52 765	26 782	26 782	25 414	48,2%
Sub-Total	6 201 971	3 199 394	3 190 396	3 269 248	52,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 184 469	710 682	710 682		
Education Infrastructure Grant	1 184 469	710 682	710 682		
Health (Vote 18)	151 943	75 966	75 966		
National Tertiary Services Grant	151 943	75 966	75 966		
Transport (Vote 40)	2 195 340	1 157 191	1 157 189		
(a) Provincial Roads Maintenance Grant	1 452 872	818 623	818 623		
(b) Public Transport Operations Grant	742 468	338 568	338 566		
Sub-Total	3 531 752	1 943 839	1 943 837		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 733 723	5 143 232	5 134 234		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
NORTHERN CAPE PROVINCE

Provincial departments	2023/24						
	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	20 245 070	5 509 528	5 814 547	-	-	11 324 074	55,9%
Equitable share of revenue	15 150 291	4 244 142	4 244 142			8 488 284	56,0%
Conditional grants	5 094 779	1 265 386	1 570 405			2 835 790	55,7%
Provincial own receipts	500 585	106 598	141 951			248 549	49,7%
Total receipts	20 745 655	5 616 126	5 956 498	-	-	11 572 623	55,8%
Payments by provincial departments							
Education	8 067 489	2 253 688	2 232 443			4 486 131	55,6%
Health	6 108 843	1 667 098	1 625 061			3 292 159	53,9%
Social Development	945 773	216 560	242 691			459 251	48,6%
Office Of The Premier	408 732	81 631	92 112			173 743	42,5%
Provincial Legislature	215 626	51 179	57 573			108 752	50,4%
Transport, Safety And Liaison	340 132	79 820	83 408			163 228	48,0%
Roads And Public Works	2 164 999	317 020	524 082			841 102	38,8%
Economic Development And Tourism	328 185	61 946	81 001			142 947	43,6%
Sport, Arts And Culture	411 690	105 035	102 853			207 888	50,5%
Provincial Treasury	310 674	75 770	76 792			152 562	49,1%
Cooperative Governance, Human Settlements And Traditional Affairs	797 501	244 731	252 276			497 007	62,3%
Agriculture, Environmental Affairs, Rural Development And Land Reform	706 850	151 344	144 282			295 626	41,8%
Total payments	20 806 494	5 305 822	5 514 574	-	-	10 820 396	52,0%
Payments by economic classification							
Current payments	17 730 979	4 518 626	4 546 567	-	-	9 065 193	51,1%
Compensation of employees	11 821 541	3 002 667	3 041 951			6 044 618	51,1%
Goods and services	5 909 258	1 505 146	1 497 868			3 003 014	50,8%
Interest and rent on land	180	10 813	6 748			17 561	9756,1%
Transfers and subsidies	1 934 551	455 414	578 249	-	-	1 033 663	53,4%
Provinces and municipalities	218 679	4 626	81 384			86 010	39,3%
Departmental agencies and accounts	134 766	31 949	50 464			82 413	61,2%
Higher education and institutions	1 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	92 118	14 925	12 058			26 983	29,3%
Non profit institutions	959 526	213 230	247 888			461 118	48,1%
Households	528 462	190 684	186 455			377 139	71,4%
Payments for capital assets	1 140 964	331 782	389 758	-	-	721 540	63,2%
Buildings and other fixed structures	816 913	219 332	276 398			495 730	60,7%
Machinery and equipment	311 378	82 744	104 948			187 692	60,3%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	12 673	29 706	8 412			38 118	300,8%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	20 806 494	5 305 822	5 514 574	-	-	10 820 396	52,0%

Information submitted by: Moses Gasela Head Official: Provincial Treasury Northern Cape Tel No: (013) 766-4571

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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)	204 502	121 501	117 893	26 725	13,1%
(a) Comprehensive Agricultural Support Programme Grant	124 811	74 887	74 887	18 771	15,0%
(b) Ilima/Letsema Projects Grant	71 675	43 006	43 006	7 954	11,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 016	3 608	-	-	-
Sports, Arts and Culture (Vote 37)	178 562	88 271	88 271	75 363	42,2%
Community Library Services Grant	178 562	88 271	88 271	75 363	42,2%
Basic Education (Vote 16)	320 450	218 545	218 545	158 773	49,5%
(a) Early Childhood Development Grant	25 335	12 668	12 668	14 994	59,2%
(b) HIV and AIDS (Life Skills Education) Grant	7 234	2 893	2 893	2 998	41,4%
(c) Learners with Profound Intellectual Disabilities Grant	15 528	6 211	6 211	7 833	50,4%
(d) Maths, Science and Technology Grant	27 902	13 951	13 951	14 874	53,3%
(e) National School Nutrition Programme Grant	244 451	182 822	182 822	118 074	48,3%
Health (Vote 18)	1 375 073	687 528	687 528	695 609	50,6%
(a) District Health Programmes Grant	716 737	358 362	358 362	442 001	61,7%
(b) Health Facility Revitalisation Grant	465 311	232 656	232 656	156 298	33,6%
(c) Human Resources and Training Grant	149 030	74 514	74 514	79 607	53,4%
(d) National Health Insurance Grant	43 995	21 996	21 996	17 703	40,2%
Human Settlements (Vote 33)	370 191	216 444	216 444	264 111	71,3%
(a) Human Settlements Development Grant	285 336	166 050	166 050	192 181	67,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	84 855	50 394	50 394	71 930	84,8%
Public Works and Infrastructure (Vote 13)	31 665	22 161	19 037	13 456	42,5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 043	12 629	9 505	6 645	36,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 622	9 532	9 532	6 811	50,0%
Sports, Arts and Culture (Vote 37)	34 447	17 623	17 623	20 869	60,6%
Mass Participation and Sport Development Grant	34 447	17 623	17 623	20 869	60,6%
Sub-Total	2 514 890	1 372 073	1 365 341	1 254 906	49,9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	717 249	430 350	430 350		
Education Infrastructure Grant	717 249	430 350	430 350		
Health (Vote 18)	408 681	204 336	204 336		
National Tertiary Services Grant	408 681	204 336	204 336		
Transport (Vote 40)	1 453 959	835 763	835 763		
(a) Provincial Roads Maintenance Grant	1 387 576	806 846	806 846		
(b) Public Transport Operations Grant	66 383	28 917	28 917		
Sub-Total	2 579 889	1 470 449	1 470 449		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	5 094 779	2 842 522	2 835 790		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
NORTH WEST PROVINCE

Provincial departments	2023/24						
	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	49 189 500	12 497 841	12 848 610	-	-	25 346 451	51,5%
Equitable share of revenue	40 096 285	10 198 068	10 198 068			20 396 136	50,9%
Conditional grants	9 093 215	2 299 773	2 650 542			4 950 315	54,4%
Provincial own receipts	1 280 146	356 213	420 790			777 003	60,7%
Total receipts	50 469 646	12 854 054	13 269 400	-	-	26 123 454	51,8%
Payments by provincial departments							
Education	20 575 525	5 118 689	5 103 780			10 222 469	49,7%
Health	15 219 592	4 059 167	4 031 531			8 090 698	53,2%
Social Development	1 713 072	349 151	465 503			814 654	47,6%
Office Of The Premier	482 201	103 486	101 045			204 531	42,4%
Provincial Legislature	503 392	105 776	127 747			233 523	46,4%
Arts, Culture, Sports And Recreation	742 065	176 055	258 679			434 734	58,6%
Community Safety And Transport Management	2 332 901	587 653	701 580			1 289 233	55,3%
Economic Development, Environment, Conservation And Tourism	1 009 340	198 666	269 172			467 838	46,4%
Provincial Treasury	565 908	105 557	129 187			234 744	41,5%
Cooperative Governance And Traditional Affairs	659 286	167 388	175 747			343 135	52,0%
Human Settlements	1 999 243	507 452	483 230			990 682	49,6%
Public Works And Roads	3 824 517	749 027	1 188 006			1 937 033	50,6%
Agriculture And Rural Development	1 229 449	217 372	288 436			505 808	41,1%
Total payments	50 856 491	12 445 439	13 323 643	-	-	25 769 082	50,7%
Payments by economic classification							
Current payments	42 105 639	10 083 973	10 870 724	-	-	20 954 697	49,8%
Compensation of employees	30 751 114	7 844 619	8 020 983			15 865 602	51,6%
Goods and services	11 348 518	2 236 507	2 847 805			5 084 312	44,8%
Interest and rent on land	6 007	2 847	1 936			4 783	79,6%
Transfers and subsidies	6 366 152	1 683 176	1 980 293	-	-	3 663 469	57,5%
Provinces and municipalities	501 354	49 847	363 760			413 607	82,5%
Departmental agencies and accounts	503 949	124 998	270 972			395 970	78,6%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	887 333	228 803	333 689			562 492	63,4%
Non profit institutions	2 550 648	783 617	566 248			1 349 865	52,9%
Households	1 922 868	495 911	445 624			941 535	49,0%
Payments for capital assets	2 384 700	666 446	472 626	-	-	1 139 072	47,8%
Buildings and other fixed structures	1 837 800	589 854	380 580			970 434	52,8%
Machinery and equipment	542 351	76 592	90 102			166 694	30,7%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	2 957	-	1 944			1 944	65,7%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	1 592	-	-			-	-
Payments for financial assets	-	11 844	-	-	-	11 844	-
Total payments	50 856 491	12 445 439	13 323 643	-	-	25 769 082	50,7%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
NORTH WEST PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	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)	271 348	122 107	122 107	53 528	19,7%
(a) Comprehensive Agricultural Support Programme Grant	188 148	84 667	84 667	26 226	13,9%
(b) Ilima/Letsema Projects Grant	74 099	33 345	33 345	24 380	32,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 101	4 095	4 095	2 922	32,1%
Sports, Arts and Culture (Vote 37)	152 451	75 927	75 927	64 390	42,2%
Community Library Services Grant	152 451	75 927	75 927	64 390	42,2%
Basic Education (Vote 16)	807 129	554 305	554 305	402 219	49,8%
(a) Early Childhood Development Grant	111 571	55 786	55 786	31 960	28,6%
(b) HIV and AIDS (Life Skills Education) Grant	15 654	6 261	6 261	9 917	63,4%
(c) Learners with Profound Intellectual Disabilities Grant	17 000	6 800	6 800	5 193	30,5%
(d) Maths, Science and Technology Grant	41 617	20 809	20 809	19 341	46,5%
(e) National School Nutrition Programme Grant	621 287	464 649	464 649	335 808	54,1%
Health (Vote 18)	2 815 951	1 407 956	1 407 956	1 480 270	52,6%
(a) District Health Programmes Grant	1 784 563	892 272	892 272	883 991	49,5%
(b) Health Facility Revitalisation Grant	691 663	345 830	345 830	435 992	63,0%
(c) Human Resources and Training Grant	276 176	138 084	138 084	128 126	46,4%
(d) National Health Insurance Grant	63 549	31 770	31 770	32 161	50,6%
Human Settlements (Vote 33)	1 727 805	893 969	893 969	842 959	48,8%
(a) Human Settlements Development Grant	1 331 763	695 948	695 948	636 118	47,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	396 042	198 021	198 021	206 841	52,2%
Public Works and Infrastructure (Vote 13)	73 629	51 543	49 591	29 370	39,9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	50 048	35 038	33 086	16 151	32,3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 581	16 505	16 505	13 219	56,1%
Sports, Arts and Culture (Vote 37)	48 101	24 450	24 450	29 806	62,0%
Mass Participation and Sport Development Grant	48 101	24 450	24 450	29 806	62,0%
Sub-Total	5 896 414	3 130 257	3 128 305	2 902 542	49,2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 288 722	773 233	773 233		
Education Infrastructure Grant	1 288 722	773 233	773 233		
Health (Vote 18)	345 576	172 788	172 788		
National Tertiary Services Grant	345 576	172 788	172 788		
Transport (Vote 40)	1 562 503	875 987	875 989		
(a) Provincial Roads Maintenance Grant	1 426 044	815 126	815 126		
(b) Public Transport Operations Grant	136 459	60 861	60 863		
Sub-Total	3 196 801	1 822 008	1 822 010		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 093 215	4 952 265	4 950 315		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2023
WESTERN CAPE PROVINCE

Provincial departments	2023/24						
	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	73 360 261	18 746 128	19 320 089	-	-	38 066 217	51,9%
Equitable share of revenue	58 886 129	15 338 073	15 338 073			30 676 146	52,1%
Conditional grants	14 474 132	3 408 055	3 982 016			7 390 071	51,1%
Provincial own receipts	600 798	591 533	822 774			1 414 307	235,4%
Total receipts	73 961 059	19 337 661	20 142 863	-	-	39 480 524	53,4%
Payments by provincial departments							
Education	29 548 366	7 876 335	7 001 023			14 877 358	50,3%
Health And Wellness	28 804 565	7 167 414	7 477 179			14 644 593	50,8%
Social Development	2 460 812	771 459	615 426			1 386 885	56,4%
Premier	2 047 103	643 727	438 363			1 082 090	52,9%
Provincial Parliament	240 242	51 266	75 458			126 724	52,7%
Provincial Treasury	340 674	79 869	68 666			148 535	43,6%
Police Oversight And Community Safety	745 160	79 748	120 922			200 670	26,9%
Mobility	2 953 180	506 262	722 595			1 228 857	41,6%
Environmental Affairs And Development Planning	606 302	155 788	145 608			301 396	49,7%
Infrastructure	9 887 089	1 517 707	2 297 581			3 815 288	38,6%
Agriculture	960 165	220 231	239 883			460 114	47,9%
Economic Development And Tourism	512 787	59 761	120 526			180 287	35,2%
Cultural Affairs And Sport	895 529	114 496	279 311			393 807	44,0%
Local Government	369 866	58 066	74 306			132 372	35,8%
Total payments	80 371 840	19 302 129	19 676 847	-	-	38 978 976	48,5%
Payments by economic classification							
Current payments	59 684 877	15 314 976	15 534 315	-	-	30 849 291	51,7%
Compensation of employees	41 347 874	10 725 368	10 880 974			21 606 342	52,3%
Goods and services	18 336 868	4 589 561	4 653 330			9 242 891	50,4%
Interest and rent on land	135	47	11			58	43,0%
Transfers and subsidies	13 502 153	3 138 567	3 065 940	-	-	6 204 507	46,0%
Provinces and municipalities	2 538 527	179 142	934 988			1 114 130	43,9%
Departmental agencies and accounts	599 694	155 884	164 019			319 903	53,3%
Higher education and institutions	201	-	-			-	-
Foreign governments and international organisations	356	366	-			366	102,8%
Public corporations and private enterprises	1 359 040	287 686	402 085			689 771	50,8%
Non profit institutions	6 128 629	2 079 347	1 190 971			3 270 318	53,4%
Households	2 875 706	436 142	373 877			810 019	28,2%
Payments for capital assets	7 178 987	846 047	1 072 238	-	-	1 918 285	26,7%
Buildings and other fixed structures	5 960 587	678 648	847 284			1 525 932	25,6%
Machinery and equipment	1 161 140	160 701	208 455			369 156	31,8%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	9 350	13	4 525			4 538	48,5%
Software and other intangible assets	47 910	6 685	11 974			18 659	38,9%
Payments for financial assets	5 823	2 539	4 354	-	-	6 893	118,4%
Total payments	80 371 840	19 302 129	19 676 847	-	-	38 978 976	48,5%

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

1. Main Budget figures are based on the 2023/24 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2023.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2023
WESTERN CAPE PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	187 312	111 536	108 980	81 727	43,6%
(a) Comprehensive Agricultural Support Programme Grant	121 653	72 992	72 992	48 738	40,1%
(b) Ilima/Letsema Projects Grant	59 979	35 988	35 988	31 229	52,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 680	2 556	-	1 760	31,0%
Sports, Arts and Culture (Vote 37)	193 331	71 028	71 028	75 175	38,9%
Community Library Services Grant	193 331	71 028	71 028	75 175	38,9%
Basic Education (Vote 16)	686 164	337 167	337 167	335 428	48,9%
(a) Early Childhood Development Grant	100 076	50 040	50 040	43 106	43,1%
(b) HIV and AIDS (Life Skills Education) Grant	18 071	7 228	7 228	8 416	46,6%
(c) Learners with Profound Intellectual Disabilities Grant	34 080	13 632	13 632	19 518	57,3%
(d) Maths, Science and Technology Grant	37 135	18 567	18 567	11 926	32,1%
(e) National School Nutrition Programme Grant	496 802	247 700	247 700	252 462	50,8%
Health (Vote 18)	3 855 791	1 865 036	1 865 036	1 643 236	42,6%
(a) District Health Programmes Grant	2 049 145	1 024 572	1 024 572	867 449	42,3%
(b) Health Facility Revitalisation Grant	883 298	378 800	378 800	277 584	31,4%
(c) Human Resources and Training Grant	887 123	443 556	443 556	479 504	54,1%
(d) National Health Insurance Grant	36 225	18 108	18 108	18 699	51,6%
Human Settlements (Vote 33)	2 207 509	1 064 341	1 064 341	637 872	28,9%
(a) Human Settlements Development Grant	1 701 511	811 345	811 345	533 354	31,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	505 998	252 996	252 996	104 518	20,7%
Public Works and Infrastructure (Vote 13)	56 450	39 510	35 823	29 890	52,9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 798	14 555	13 072	12 183	58,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 652	24 955	22 751	17 707	49,7%
Sports, Arts and Culture (Vote 37)	62 516	31 658	31 658	27 235	43,6%
Mass Participation and Sport Development Grant	62 516	31 658	31 658	27 235	43,6%
Sub-Total	7 249 073	3 520 276	3 514 033	2 830 563	39,0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 290 062	774 037	774 037		
Education Infrastructure Grant	1 290 062	774 037	774 037		
Health (Vote 18)	3 332 007	1 666 002	1 666 002		
National Tertiary Services Grant	3 332 007	1 666 002	1 666 002		
Transport (Vote 40)	2 602 990	1 409 126	1 435 999		
(a) Provincial Roads Maintenance Grant	1 425 471	813 783	813 783		
(b) Public Transport Operations Grant	1 177 519	595 343	622 216		
Sub-Total	7 225 059	3 849 165	3 876 038		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	14 474 132	7 369 441	7 390 071		

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.

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065