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Correction Notice: Notice Number 2299 in Gazette 50072 of the National Treasury dated 2 February 2024, is replacing Notice Number 2294 that was published in the State of Budget Gazette Number 50054 on the 30th of January 2024

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GENERAL NOTICES • ALGEMENE KENNISGEWINGS**National Treasury / Nasionale Tesourie**

| | | | |
|------|---|-------|---|
| 2299 | Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 31 December 2023 issued by the DG NT | 50072 | 3 |
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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 2299 OF 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
EASTERN CAPE PROVINCE

| Provincial departments | 2023/24 | | | | | | | | Receipts/Payments to Date | |
|--|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|--|
| | Budget | | | Receipts/Payments by Quarter | | | | | | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % | |
| Receipts | | | | | | | | | | |
| Transfers from National Revenue Fund | 87 928 310 | 1 552 012 | 89 480 322 | 22 978 116 | 23 539 624 | 22 934 274 | - | 69 452 014 | 77,6% | |
| Equitable share of revenue | 73 291 569 | 2 313 108 | 75 604 677 | 19 190 134 | 19 190 133 | 19 190 133 | | 57 570 400 | 76,1% | |
| Conditional grants | 14 636 741 | (761 096) | 13 875 645 | 3 787 982 | 4 349 491 | 3 744 141 | | 11 881 614 | 85,6% | |
| Provincial own receipts | 1 689 728 | - | 1 689 728 | 447 418 | 490 657 | 477 825 | | 1 415 900 | 83,8% | |
| Total receipts | 89 618 038 | 1 552 012 | 91 170 050 | 23 425 534 | 24 030 280 | 23 412 099 | - | 70 867 913 | 77,7% | |
| Payments by provincial departments | | | | | | | | | | |
| Education | 41 128 250 | 62 044 | 41 190 294 | 10 601 376 | 10 196 975 | 11 390 881 | | 32 189 232 | 78,1% | |
| Health | 28 139 339 | 977 773 | 29 117 112 | 8 073 744 | 7 636 822 | 7 141 534 | | 22 852 100 | 78,5% | |
| Social Development And Special Programmes | 2 833 704 | 25 414 | 2 859 118 | 774 776 | 671 010 | 690 478 | | 2 136 264 | 74,7% | |
| Office Of The Premier | 1 208 377 | 3 620 | 1 211 997 | 363 274 | 306 339 | 266 238 | | 935 851 | 77,2% | |
| Provincial Legislature | 607 951 | 71 246 | 679 197 | 159 306 | 170 482 | 155 484 | | 485 282 | 71,4% | |
| Public Works | 2 503 875 | 11 978 | 2 515 853 | 548 271 | 748 103 | 776 185 | | 2 072 559 | 82,4% | |
| Cooperative Governance And Traditional Affairs | 1 050 901 | 22 061 | 1 072 962 | 250 733 | 267 523 | 258 066 | | 776 322 | 72,4% | |
| Rural Development And Agrarian Reform | 2 358 376 | (22 135) | 2 336 241 | 530 010 | 605 394 | 647 562 | | 1 782 965 | 76,3% | |
| Economic Development, Environmental Affairs And Tourism | 2 000 800 | (43 671) | 1 957 129 | 608 913 | 636 549 | 541 833 | | 1 787 295 | 91,3% | |
| Transport | 5 689 886 | (78 392) | 5 611 494 | 1 233 608 | 1 343 556 | 1 698 272 | | 4 275 436 | 76,2% | |
| Human Settlements | 2 535 202 | (165 016) | 2 370 186 | 504 638 | 614 197 | 626 245 | | 1 745 080 | 73,6% | |
| Provincial Treasury | 454 989 | (25 543) | 429 446 | 92 899 | 100 211 | 100 315 | | 293 425 | 68,3% | |
| Sport, Recreation, Arts And Culture | 993 394 | 9 123 | 1 002 517 | 239 468 | 232 768 | 277 491 | | 749 727 | 74,8% | |
| Community Safety | 115 179 | 9 154 | 124 333 | 29 016 | 30 913 | 28 698 | | 88 627 | 77,1% | |
| Total payments | 91 620 223 | 857 656 | 92 477 879 | 24 010 031 | 23 560 852 | 24 599 482 | - | 72 170 366 | 78,0% | |
| Payments by economic classification | | | | | | | | | | |
| Current payments | 76 795 845 | 1 142 667 | 77 938 513 | 19 874 596 | 20 027 431 | 20 653 474 | - | 60 555 501 | 77,7% | |
| Compensation of employees | 59 281 464 | 682 888 | 59 964 352 | 14 645 052 | 14 913 711 | 15 424 803 | | 44 983 566 | 75,0% | |
| Goods and services | 17 514 382 | 459 779 | 17 974 161 | 5 229 540 | 5 101 853 | 5 228 671 | | 15 560 064 | 86,6% | |
| Interest and rent on land | - | - | - | 4 | 11 867 | - | | 11 871 | - | |
| Transfers and subsidies | 10 531 465 | (8 364) | 10 523 101 | 3 355 016 | 2 643 736 | 3 001 785 | - | 9 000 536 | 85,5% | |
| Provinces and municipalities | 902 198 | 467 | 902 665 | 75 641 | 301 185 | 387 620 | | 764 445 | 84,7% | |
| Departmental agencies and accounts | 1 955 863 | (39 217) | 1 916 646 | 725 016 | 592 345 | 502 396 | | 1 819 756 | 94,9% | |
| Higher education and institutions | 77 489 | 4 327 | 81 816 | 28 813 | 17 759 | 15 427 | | 61 999 | 75,8% | |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - | |
| Public corporations and private enterprises | 749 914 | - | 749 914 | 213 749 | 167 198 | 204 691 | | 585 638 | 78,1% | |
| Non profit institutions | 4 209 591 | (16 156) | 4 193 435 | 1 653 696 | 710 928 | 1 118 856 | | 3 483 480 | 83,1% | |
| Households | 2 636 410 | 42 215 | 2 678 625 | 658 101 | 854 322 | 772 795 | | 2 285 218 | 85,3% | |
| Payments for capital assets | 4 292 913 | (277 176) | 4 015 737 | 779 886 | 889 510 | 944 399 | - | 2 613 795 | 65,1% | |
| Buildings and other fixed structures | 3 123 443 | (539 469) | 2 583 974 | 494 232 | 627 545 | 741 582 | | 1 863 359 | 72,1% | |
| Machinery and equipment | 1 153 950 | 261 774 | 1 415 724 | 282 097 | 261 266 | 200 290 | | 743 652 | 52,5% | |
| Heritage assets | 1 800 | (500) | 1 300 | 102 | (102) | 43 | | 43 | 3,3% | |
| Specialised military assets | - | - | - | - | - | - | | - | - | |
| Biological assets | 8 727 | 348 | 9 075 | 2 903 | - | 1 004 | | 3 907 | 43,1% | |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - | |
| Software and other intangible assets | 4 993 | 671 | 5 664 | 553 | 801 | 1 480 | | 2 834 | 50,0% | |
| Payments for financial assets | - | 528 | 528 | 534 | 176 | (176) | - | 534 | 101,1% | |
| Total payments | 91 620 223 | 857 656 | 92 477 879 | 24 010 031 | 23 560 852 | 24 599 482 | - | 72 170 366 | 78,0% | |
| Information submitted by: Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 609-5612 | | | | | | | | | | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
EASTERN CAPE PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|-------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants⁴ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 345 754 | (27 867) | 317 887 | 3 637 | 321 524 | 266 602 | 266 601 | 233 631 | 72,7% |
| (a) Comprehensive Agricultural Support Programme Grant | 255 336 | (20 167) | 235 169 | 2 443 | 237 612 | 194 268 | 194 267 | 157 820 | 66,4% |
| (b) Ilima/Letsema Projects Grant | 77 483 | (7 000) | 70 483 | - | 70 483 | 61 986 | 61 986 | 66 296 | 94,1% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 12 935 | (700) | 12 235 | 1 194 | 13 429 | 10 348 | 10 348 | 9 515 | 70,9% |
| Sports, Arts and Culture (Vote 37) | 178 089 | (8 500) | 169 589 | 13 143 | 182 732 | 133 560 | 133 560 | 121 948 | 66,7% |
| Community Library Services Grant | 178 089 | (8 500) | 169 589 | 13 143 | 182 732 | 133 560 | 133 560 | 121 948 | 66,7% |
| Basic Education (Vote 16) | 1 985 918 | (15 725) | 1 970 193 | 9 138 | 1 979 331 | 1 906 893 | 1 906 893 | 1 451 407 | 73,3% |
| (a) Early Childhood Development Grant | 210 524 | (6 451) | 204 073 | 6 621 | 210 694 | 157 893 | 157 893 | 166 105 | 78,8% |
| (b) HIV and AIDS (Life Skills Education) Grant | 45 077 | (3 088) | 41 989 | - | 41 989 | 36 062 | 36 062 | 34 096 | 81,2% |
| (c) Learners with Profound Intellectual Disabilities Grant | 29 070 | - | 29 070 | 1 521 | 30 591 | 23 256 | 23 256 | 15 936 | 52,1% |
| (d) Maths, Science and Technology Grant | 53 793 | (6 186) | 47 607 | 996 | 48 603 | 42 228 | 42 228 | 44 534 | 91,6% |
| (e) National School Nutrition Programme Grant | 1 647 454 | - | 1 647 454 | - | 1 647 454 | 1 647 454 | 1 647 454 | 1 190 736 | 72,3% |
| Health (Vote 18) | 4 419 457 | (132 412) | 4 287 045 | 6 188 | 4 293 233 | 3 327 426 | 3 327 426 | 3 186 666 | 74,2% |
| (a) District Health Programmes Grant | 2 963 416 | (84 611) | 2 878 805 | 6 188 | 2 884 993 | 2 222 559 | 2 222 559 | 2 247 368 | 77,9% |
| (b) Health Facility Revitalisation Grant | 773 491 | (47 801) | 725 690 | - | 725 690 | 592 965 | 592 965 | 424 818 | 58,5% |
| (c) Human Resources and Training Grant | 576 485 | - | 576 485 | - | 576 485 | 432 360 | 432 360 | 431 026 | 74,8% |
| (d) National Health Insurance Grant | 106 065 | - | 106 065 | - | 106 065 | 79 542 | 79 542 | 83 454 | 78,7% |
| Human Settlements (Vote 33) | 2 086 858 | (256 657) | 1 830 201 | 72 092 | 1 902 293 | 1 531 933 | 1 531 933 | 1 399 793 | 73,6% |
| (a) Human Settlements Development Grant | 1 608 515 | (202 593) | 1 405 922 | - | 1 405 922 | 1 115 386 | 1 115 386 | 1 116 572 | 79,4% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 478 343 | (54 064) | 424 279 | 72 092 | 496 371 | 416 547 | 416 547 | 283 221 | 57,1% |
| Public Works and Infrastructure (Vote 13) | 203 669 | (17 089) | 186 580 | 847 | 187 427 | 186 580 | 185 175 | 169 577 | 90,5% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 108 506 | (10 268) | 98 238 | 847 | 99 085 | 98 238 | 96 833 | 86 080 | 86,9% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 95 163 | (6 821) | 88 342 | - | 88 342 | 88 342 | 88 342 | 83 497 | 94,5% |
| Sports, Arts and Culture (Vote 37) | 72 267 | (5 541) | 66 726 | 1 877 | 68 603 | 56 312 | 56 312 | 58 929 | 85,9% |
| Mass Participation and Sport Development Grant | 72 267 | (5 541) | 66 726 | 1 877 | 68 603 | 56 312 | 56 312 | 58 929 | 85,9% |
| Sub-Total | 9 292 012 | (463 791) | 8 828 221 | 106 922 | 8 935 143 | 7 409 306 | 7 407 900 | 6 621 951 | 74,1% |
| Schedule 4, Part A Grants⁵ | | | | | | | | | |
| Basic Education (Vote 16) | 1 829 305 | (226 692) | 1 602 613 | 100 086 | 1 702 699 | 1 600 642 | 1 600 642 | | |
| Education Infrastructure Grant | 1 829 305 | (226 692) | 1 602 613 | 100 086 | 1 702 699 | 1 600 642 | 1 600 642 | | |
| Health (Vote 18) | 1 127 765 | - | 1 127 765 | 25 224 | 1 152 989 | 845 820 | 845 820 | | |
| National Tertiary Services Grant | 1 127 765 | - | 1 127 765 | 25 224 | 1 152 989 | 845 820 | 845 820 | | |
| Transport (Vote 40) | 2 387 659 | (70 613) | 2 317 046 | - | 2 317 046 | 2 027 252 | 2 027 252 | | |
| (a) Provincial Roads Maintenance Grant | 2 092 611 | (70 613) | 2 021 998 | - | 2 021 998 | 1 800 970 | 1 800 970 | | |
| (b) Public Transport Operations Grant | 295 048 | - | 295 048 | - | 295 048 | 226 282 | 226 282 | | |
| Sub-Total | 5 344 729 | (297 305) | 5 047 424 | 125 310 | 5 172 734 | 4 473 714 | 4 473 714 | | |
| Schedule 7, Part A Grants⁶ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | - | - | - | 16 860 | 16 860 | - | - | | |
| Provincial Emergency Housing Grant | - | - | - | 16 860 | 16 860 | - | - | | |
| Sub-Total | - | - | - | 16 860 | 16 860 | - | - | | |
| Total | 14 636 741 | (761 096) | 13 875 645 | 249 092 | 14 124 738 | 11 883 020 | 11 881 614 | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
FREE STATE PROVINCE

| Provincial departments | 2023/24 | | | | | | | | |
|--|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 40 659 933 | 444 595 | 41 104 528 | 10 527 316 | 10 938 936 | 10 540 067 | - | 32 006 319 | 77,9% |
| Equitable share of revenue | 31 379 647 | 1 049 043 | 32 428 690 | 8 243 197 | 8 243 196 | 8 243 196 | | 24 729 589 | 76,3% |
| Conditional grants | 9 280 286 | (604 448) | 8 675 838 | 2 284 119 | 2 695 740 | 2 296 871 | | 7 276 730 | 83,9% |
| Provincial own receipts | 1 121 070 | 100 715 | 1 221 785 | 165 320 | 412 235 | 401 173 | | 978 728 | 80,1% |
| | | | | | | | | | |
| Total receipts | 41 781 003 | 545 310 | 42 326 313 | 10 692 636 | 11 351 171 | 10 941 240 | - | 32 985 047 | 77,9% |
| Payments by provincial departments | | | | | | | | | |
| Education | 17 558 043 | 672 518 | 18 230 561 | 4 665 309 | 4 623 975 | 4 933 795 | | 14 223 079 | 78,0% |
| Health | 12 759 021 | 309 118 | 13 068 139 | 2 913 310 | 3 732 891 | 3 340 890 | | 9 987 091 | 76,4% |
| Social Development | 1 186 146 | 21 388 | 1 207 534 | 311 534 | 315 628 | 295 093 | | 922 255 | 76,4% |
| Premier | 635 807 | (40 866) | 594 941 | 161 563 | 127 499 | 145 388 | | 434 450 | 73,0% |
| Free State Provincial Legislature | 287 135 | 34 132 | 321 267 | 83 175 | 90 479 | 90 231 | | 263 885 | 82,1% |
| Economic Development & Small Business Development, Tourism & Environmental Affairs | 629 507 | 15 590 | 645 097 | 148 565 | 173 510 | 164 181 | | 486 256 | 75,4% |
| Free State Provincial Treasury | 351 852 | (4 310) | 347 542 | 68 254 | 73 360 | 75 709 | | 217 323 | 62,5% |
| Cooperative Governance And Traditional Affairs | 406 376 | 10 815 | 417 191 | 92 725 | 87 326 | 86 463 | | 266 514 | 63,9% |
| Public Works & Infrastructure | 1 751 317 | 215 012 | 1 966 329 | 458 086 | 541 121 | 398 450 | | 1 397 657 | 71,1% |
| Community Safety, Roads And Transport | 3 339 386 | 176 441 | 3 515 827 | 569 346 | 794 751 | 863 016 | | 2 227 113 | 63,3% |
| Agriculture And Rural Development | 814 817 | 49 768 | 864 585 | 134 789 | 158 994 | 148 334 | | 442 117 | 51,1% |
| Sport, Arts, Culture And Recreation | 633 328 | 701 | 634 029 | 123 464 | 168 956 | 159 093 | | 451 513 | 71,2% |
| Human Settlements | 1 374 458 | (239 720) | 1 134 738 | 92 670 | 160 678 | 391 026 | | 644 374 | 56,8% |
| | | | | | | | | | |
| Total payments | 41 727 193 | 1 220 587 | 42 947 780 | 9 822 790 | 11 049 168 | 11 091 669 | - | 31 963 627 | 74,4% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 33 938 724 | 1 381 020 | 35 319 744 | 8 014 537 | 9 293 964 | 8 855 356 | - | 26 163 857 | 74,1% |
| Compensation of employees | 26 225 494 | 1 037 310 | 27 262 804 | 6 732 618 | 6 918 709 | 6 916 606 | | 20 567 933 | 75,4% |
| Goods and services | 7 712 872 | 342 789 | 8 055 661 | 1 281 905 | 2 371 745 | 1 938 744 | | 5 592 394 | 69,4% |
| Interest and rent on land | 358 | 921 | 1 279 | 14 | 3 510 | 6 | | 3 530 | 276,0% |
| Transfers and subsidies | 5 549 152 | (324 896) | 5 224 256 | 1 451 671 | 1 200 411 | 1 442 961 | - | 4 095 043 | 78,4% |
| Provinces and municipalities | 503 243 | 26 537 | 529 780 | 153 439 | 155 005 | 55 451 | | 363 895 | 68,7% |
| Departmental agencies and accounts | 261 074 | 3 421 | 264 495 | 145 231 | 45 464 | 50 160 | | 240 855 | 91,1% |
| Higher education and institutions | 2 000 | - | 2 000 | - | - | - | | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 393 978 | 16 262 | 410 240 | 86 368 | 110 214 | 84 447 | | 281 029 | 68,5% |
| Non profit institutions | 2 773 470 | 164 169 | 2 937 639 | 966 288 | 746 811 | 878 296 | | 2 591 395 | 88,2% |
| Households | 1 615 387 | (535 285) | 1 080 102 | 100 345 | 142 917 | 374 607 | | 617 869 | 57,2% |
| Payments for capital assets | 2 239 317 | 164 463 | 2 403 780 | 356 577 | 554 788 | 793 280 | - | 1 704 645 | 70,9% |
| Buildings and other fixed structures | 1 764 469 | 131 741 | 1 896 210 | 242 373 | 461 075 | 671 512 | | 1 374 960 | 72,5% |
| Machinery and equipment | 466 213 | (4 496) | 461 717 | 114 204 | 68 999 | 109 368 | | 292 571 | 63,4% |
| Heritage assets | - | - | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | - | - | - | - | 963 | - | | 963 | - |
| Land and sub-soil assets | 877 | (877) | - | - | - | - | | - | - |
| Software and other intangible assets | 7 758 | 38 095 | 45 853 | - | 23 751 | 12 400 | | 36 151 | 78,8% |
| Payments for financial assets | - | - | - | 5 | 5 | 72 | | 82 | - |
| | | | | | | | | | |
| Total payments | 41 727 193 | 1 220 587 | 42 947 780 | 9 822 790 | 11 049 168 | 11 091 669 | - | 31 963 627 | 74,4% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
FREE STATE PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | Payments to Date | |
|---|--|--|---------------------------------|--|--------------------|--|---|--------------------|-------------------------|
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants¹ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 276 501 | (22 000) | 254 501 | 11 042 | 265 543 | 242 386 | 175 115 | 57 597 | 21,7% |
| (a) Comprehensive Agricultural Support Programme Grant | 193 483 | (16 200) | 177 283 | 9 247 | 186 530 | 166 090 | 123 580 | 42 874 | 23,0% |
| (b) Ilma/Letsema Projects Grant | 74 402 | (5 000) | 69 402 | 1 721 | 71 123 | 69 402 | 44 641 | 12 725 | 17,9% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 616 | (800) | 7 816 | 74 | 7 890 | 6 894 | 6 894 | 1 998 | 25,3% |
| Sports, Arts and Culture (Vote 37) | 178 472 | (1 500) | 176 972 | - | 176 972 | 140 026 | 140 026 | 127 898 | 72,3% |
| Community Library Services Grant | 178 472 | (1 500) | 176 972 | - | 176 972 | 140 026 | 140 026 | 127 898 | 72,3% |
| Basic Education (Vote 16) | 685 800 | (9 844) | 675 956 | 23 550 | 699 506 | 650 773 | 647 440 | 565 672 | 80,9% |
| (a) Early Childhood Development Grant | 63 575 | (1 204) | 62 371 | 15 | 62 386 | 47 682 | 47 682 | 45 943 | 73,6% |
| (b) HIV and AIDS (Life Skills Education) Grant | 10 700 | (3 087) | 7 613 | 855 | 8 468 | 7 613 | 4 280 | 7 113 | 84,0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 28 334 | - | 28 334 | 3 682 | 32 016 | 22 668 | 22 668 | 16 385 | 51,2% |
| (d) Maths, Science and Technology Grant | 48 285 | (5 553) | 42 732 | 17 986 | 60 718 | 37 904 | 37 904 | 59 086 | 97,3% |
| (e) National School Nutrition Programme Grant | 534 906 | - | 534 906 | 1 012 | 535 918 | 534 906 | 534 906 | 437 145 | 81,6% |
| Health (Vote 18) | 2 605 446 | (103 243) | 2 502 203 | 84 123 | 2 586 326 | 1 954 063 | 1 954 063 | 2 008 722 | 77,7% |
| (a) District Health Programmes Grant | 1 611 598 | (61 171) | 1 550 427 | - | 1 550 427 | 1 208 691 | 1 208 691 | 1 109 479 | 71,6% |
| (b) Health Facility Revitalisation Grant | 680 792 | (42 072) | 638 720 | 84 123 | 722 843 | 510 594 | 510 594 | 676 869 | 93,6% |
| (c) Human Resources and Training Grant | 284 312 | - | 284 312 | - | 284 312 | 213 223 | 213 223 | 199 739 | 70,3% |
| (d) National Health Insurance Grant | 28 744 | - | 28 744 | - | 28 744 | 21 555 | 21 555 | 22 635 | 78,7% |
| Human Settlements (Vote 33) | 1 100 308 | (278 505) | 821 803 | 37 846 | 859 649 | 704 776 | 704 776 | 451 954 | 52,6% |
| (a) Human Settlements Development Grant | 848 099 | (250 000) | 598 099 | 37 846 | 635 945 | 565 199 | 565 199 | 392 126 | 61,7% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 252 209 | (28 505) | 223 704 | - | 223 704 | 139 577 | 139 577 | 59 828 | 26,7% |
| Public Works and Infrastructure (Vote 13) | 54 695 | (4 182) | 50 513 | 44 | 50 557 | 50 513 | 49 109 | 38 431 | 76,0% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 20 754 | (1 749) | 19 005 | - | 19 005 | 19 005 | 17 601 | 13 353 | 70,3% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 33 941 | (2 433) | 31 508 | 44 | 31 552 | 31 508 | 31 508 | 25 078 | 79,5% |
| Sports, Arts and Culture (Vote 37) | 41 318 | (2 381) | 38 937 | - | 38 937 | 32 500 | 32 500 | 32 882 | 84,4% |
| Mass Participation and Sport Development Grant | 41 318 | (2 381) | 38 937 | - | 38 937 | 32 500 | 32 500 | 32 882 | 84,4% |
| Sub-Total | 4 942 540 | (421 655) | 4 520 885 | 156 605 | 4 677 490 | 3 775 037 | 3 703 029 | 3 283 156 | 70,2% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 999 268 | (118 228) | 881 040 | 179 069 | 1 060 109 | 874 360 | 874 360 | | |
| Education Infrastructure Grant | 999 268 | (118 228) | 881 040 | 179 069 | 1 060 109 | 874 360 | 874 360 | | |
| Health (Vote 18) | 1 199 170 | - | 1 199 170 | - | 1 199 170 | 899 370 | 899 370 | | |
| National Tertiary Services Grant | 1 199 170 | - | 1 199 170 | - | 1 199 170 | 899 370 | 899 370 | | |
| Transport (Vote 40) | 2 139 308 | (64 565) | 2 074 743 | 244 655 | 2 319 398 | 1 799 971 | 1 799 971 | | |
| (a) Provincial Roads Maintenance Grant | 1 813 109 | (64 565) | 1 748 544 | 244 655 | 1 993 199 | 1 565 642 | 1 565 642 | | |
| (b) Public Transport Operations Grant | 326 199 | - | 326 199 | - | 326 199 | 234 329 | 234 329 | | |
| Sub-Total | 4 337 746 | (182 793) | 4 154 953 | 423 724 | 4 578 677 | 3 573 701 | 3 573 701 | | |
| Schedule 7, Part A Grants¹ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | |
| Sub-Total | - | - | - | - | - | - | - | | |
| Total | 9 280 286 | (604 448) | 8 675 838 | 580 329 | 9 256 167 | 7 348 738 | 7 276 730 | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
GAUTENG PROVINCE

| Provincial departments | 2023/24 | | | | | | | | |
|---|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 148 189 219 | 2 369 813 | 150 559 032 | 37 411 185 | 39 260 908 | 38 704 339 | - | 115 376 432 | 76,6% |
| Equitable share of revenue | 120 752 475 | 3 712 921 | 124 465 396 | 31 496 168 | 31 496 169 | 31 496 169 | | 94 488 506 | 75,9% |
| Conditional grants | 27 436 744 | (1 343 108) | 26 093 636 | 5 915 017 | 7 764 739 | 7 208 170 | | 20 887 926 | 80,0% |
| Provincial own receipts | 7 622 407 | (11 000) | 7 611 407 | 1 601 078 | 2 070 198 | 2 483 684 | | 6 154 960 | 80,9% |
| | | | | | | | | | |
| Total receipts | 155 811 626 | 2 358 813 | 158 170 439 | 39 012 263 | 41 331 106 | 41 188 023 | - | 121 531 392 | 76,8% |
| Payments by provincial departments | | | | | | | | | |
| Education | 63 421 638 | (62 074) | 63 359 564 | 15 903 441 | 14 684 293 | 17 705 055 | | 48 292 789 | 76,2% |
| Health | 60 093 535 | 2 408 825 | 62 502 360 | 16 800 085 | 15 418 268 | 15 956 148 | | 48 174 501 | 77,1% |
| Social Development | 5 550 806 | 68 391 | 5 619 197 | 1 211 937 | 1 253 843 | 1 203 906 | | 3 669 686 | 65,3% |
| Office Of The Premier | 886 081 | (58 682) | 827 399 | 125 225 | 175 224 | 232 998 | | 533 447 | 64,5% |
| Gauteng Provincial Legislature | 857 061 | - | 857 061 | 256 899 | 192 919 | 170 350 | | 620 168 | 72,4% |
| Economic Development | 1 860 185 | 13 566 | 1 873 751 | 376 263 | 578 378 | 372 612 | | 1 327 253 | 70,8% |
| Cooperative Governance And Traditional Affairs | 639 686 | 440 809 | 1 080 495 | 124 218 | 160 265 | 516 494 | | 800 977 | 74,1% |
| Human Settlements | 6 421 222 | (499 398) | 5 921 824 | 389 550 | 1 826 849 | 1 253 984 | | 3 470 383 | 58,6% |
| Roads And Transport | 8 478 597 | 1 507 144 | 9 985 741 | 2 036 363 | 2 187 738 | 2 658 642 | | 6 882 743 | 68,9% |
| Department Of Community Safety | 2 706 192 | 57 965 | 2 764 157 | 541 988 | 476 680 | 580 692 | | 1 599 360 | 57,9% |
| Agriculture And Rural Development | 1 066 204 | 192 913 | 1 259 117 | 251 007 | 304 701 | 326 720 | | 882 428 | 70,1% |
| Department Of Sport, Arts, Culture And Recreation | 1 089 937 | 32 591 | 1 122 528 | 155 242 | 340 169 | 266 891 | | 762 302 | 67,9% |
| E-Government | 1 744 202 | 10 000 | 1 754 202 | 239 371 | 358 429 | 501 675 | | 1 099 475 | 62,7% |
| Gauteng Provincial Treasury | 818 465 | (23 000) | 795 465 | 190 568 | 165 545 | 206 626 | | 562 739 | 68,8% |
| Infrastructure Development | 3 311 270 | 462 015 | 3 773 285 | 583 465 | 1 082 402 | 1 242 709 | | 2 908 576 | 87,8% |
| | | | | | | | | | |
| Total payments | 158 945 081 | 4 551 065 | 163 496 146 | 39 185 622 | 39 205 703 | 43 195 502 | - | 121 586 827 | 74,4% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 126 861 659 | 3 196 757 | 130 058 416 | 31 835 266 | 31 546 392 | 33 707 610 | - | 97 089 268 | 74,7% |
| Compensation of employees | 91 735 142 | 1 066 447 | 92 801 589 | 22 592 986 | 22 951 988 | 23 245 011 | | 68 789 985 | 74,1% |
| Goods and services | 35 126 517 | 2 124 751 | 37 251 268 | 9 240 529 | 8 590 380 | 10 453 323 | | 28 284 232 | 75,9% |
| Interest and rent on land | - | 5 559 | 5 559 | 1 751 | 4 024 | 9 276 | | 15 051 | 270,8% |
| Transfers and subsidies | 26 077 840 | 476 029 | 26 553 869 | 6 159 821 | 6 555 379 | 7 753 185 | - | 20 468 385 | 77,1% |
| Provinces and municipalities | 1 970 135 | (4 361) | 1 965 774 | 9 117 | 702 984 | 821 751 | | 1 533 852 | 78,0% |
| Departmental agencies and accounts | 3 864 203 | 88 937 | 3 953 140 | 1 247 773 | 1 135 805 | 808 291 | | 3 191 869 | 80,7% |
| Higher education and institutions | 70 115 | (2 567) | 67 548 | 11 332 | 300 | 7 720 | | 19 352 | 28,6% |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - |
| Public corporations and private enterprises | 3 321 190 | (66 580) | 3 254 610 | 368 414 | 802 591 | 788 702 | | 1 959 707 | 60,2% |
| Non profit institutions | 10 767 845 | 708 152 | 11 475 997 | 4 025 016 | 1 903 567 | 3 905 310 | | 9 833 893 | 85,7% |
| Households | 6 084 352 | (247 552) | 5 836 800 | 496 169 | 2 010 132 | 1 421 411 | | 3 929 712 | 67,3% |
| Payments for capital assets | 6 005 582 | 877 688 | 6 883 270 | 1 186 940 | 1 100 972 | 1 730 590 | - | 4 018 502 | 58,4% |
| Buildings and other fixed structures | 3 591 516 | 384 891 | 3 976 407 | 657 991 | 763 731 | 1 221 539 | | 2 643 261 | 66,5% |
| Machinery and equipment | 2 145 118 | 496 186 | 2 641 304 | 519 857 | 337 241 | 507 912 | | 1 365 010 | 51,7% |
| Heritage assets | - | - | - | - | - | - | | - | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | - | - | - | - | - | - | | - | - |
| Land and sub-soil assets | 261 031 | - | 261 031 | 9 092 | - | 1 134 | | 10 226 | 3,9% |
| Software and other intangible assets | 7 917 | (3 389) | 4 528 | - | - | 5 | | 5 | 0,1% |
| Payments for financial assets | - | 591 | 591 | 3 595 | 2 960 | 4 117 | | 10 672 | 1805,8% |
| | | | | | | | | | |
| Total payments | 158 945 081 | 4 551 065 | 163 496 146 | 39 185 622 | 39 205 703 | 43 195 502 | - | 121 586 827 | 74,4% |

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
GAUTENG PROVINCE

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|-----------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants¹ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 146 259 | (7 050) | 139 209 | 28 578 | 167 787 | 137 721 | 75 975 | 104 900 | 62,5% |
| (a) Comprehensive Agricultural Support Programme Grant | 103 014 | (5 090) | 97 924 | 27 275 | 125 199 | 97 924 | 54 052 | 80 973 | 64,7% |
| (b) Ilima/Letsema Projects Grant | 37 885 | (500) | 37 385 | - | 37 385 | 37 385 | 19 511 | 20 854 | 55,8% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 360 | (1 460) | 3 900 | 1 303 | 5 203 | 2 412 | 2 412 | 3 073 | 59,1% |
| Sports, Arts and Culture (Vote 37) | 176 522 | (14 000) | 162 522 | 1 210 | 163 732 | 158 522 | 158 522 | 108 553 | 66,3% |
| Community Library Services Grant | 176 522 | (14 000) | 162 522 | 1 210 | 163 732 | 158 522 | 158 522 | 108 553 | 66,3% |
| Basic Education (Vote 16) | 1 474 350 | (19 289) | 1 455 061 | - | 1 455 061 | 1 112 284 | 1 112 284 | 1 157 370 | 79,5% |
| (a) Early Childhood Development Grant | 246 963 | (9 213) | 237 750 | - | 237 750 | 185 223 | 185 223 | 180 876 | 76,1% |
| (b) HIV and AIDS (Life Skills Education) Grant | 36 385 | (3 088) | 33 297 | - | 33 297 | 29 108 | 29 108 | 34 051 | 102,3% |
| (c) Learners with Profound Intellectual Disabilities Grant | 36 000 | - | 36 000 | - | 36 000 | 28 800 | 28 800 | 26 475 | 73,5% |
| (d) Maths, Science and Technology Grant | 60 778 | (6 988) | 53 790 | - | 53 790 | 47 712 | 47 712 | 49 468 | 92,0% |
| (e) National School Nutrition Programme Grant | 1 094 224 | - | 1 094 224 | - | 1 094 224 | 821 441 | 821 441 | 866 500 | 79,2% |
| Health (Vote 18) | 8 883 243 | (368 741) | 8 514 502 | 52 246 | 8 566 748 | 6 662 407 | 6 662 408 | 6 794 828 | 79,3% |
| (a) District Health Programmes Grant | 5 793 999 | (299 727) | 5 494 272 | 32 803 | 5 527 075 | 4 345 488 | 4 345 489 | 4 322 588 | 78,2% |
| (b) Health Facility Revitalisation Grant | 1 116 750 | (69 014) | 1 047 736 | - | 1 047 736 | 837 562 | 837 562 | 878 309 | 83,8% |
| (c) Human Resources and Training Grant | 1 879 547 | - | 1 879 547 | 19 443 | 1 898 990 | 1 408 652 | 1 409 652 | 1 532 624 | 80,7% |
| (d) National Health Insurance Grant | 92 947 | - | 92 947 | - | 92 947 | 69 705 | 69 705 | 61 307 | 66,0% |
| Human Settlements (Vote 33) | 5 352 784 | (658 322) | 4 694 462 | - | 4 694 462 | 3 911 531 | 3 911 531 | 2 671 189 | 56,9% |
| (a) Human Settlements Development Grant | 4 125 835 | (519 649) | 3 606 186 | - | 3 606 186 | 2 952 579 | 3 792 579 | 2 352 674 | 65,2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 1 226 949 | (138 673) | 1 088 276 | - | 1 088 276 | 958 952 | 118 952 | 318 515 | 29,3% |
| Public Works and Infrastructure (Vote 13) | 90 577 | (7 005) | 83 572 | - | 83 572 | 83 572 | 83 172 | 62 811 | 75,2% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 35 452 | (3 054) | 32 398 | - | 32 398 | 32 398 | 31 998 | 24 867 | 76,8% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 55 125 | (3 951) | 51 174 | - | 51 174 | 51 174 | 51 174 | 37 944 | 74,1% |
| Sports, Arts and Culture (Vote 37) | 124 727 | (8 976) | 115 751 | 4 899 | 120 650 | 100 849 | 100 849 | 76 652 | 63,5% |
| Mass Participation and Sport Development Grant | 124 727 | (8 976) | 115 751 | 4 899 | 120 650 | 100 849 | 100 849 | 76 652 | 63,5% |
| Sub-Total | 16 248 462 | (1 083 383) | 15 165 079 | 86 933 | 15 252 012 | 12 166 886 | 12 104 741 | 10 976 303 | 72,0% |
| Schedule 4, Part A Grants² | | | | | | | | | |
| Basic Education (Vote 16) | 2 256 620 | (219 546) | 2 037 074 | - | 2 037 074 | 1 974 543 | 1 974 543 | | |
| Education Infrastructure Grant | 2 256 620 | (219 546) | 2 037 074 | - | 2 037 074 | 1 974 543 | 1 974 543 | | |
| Health (Vote 18) | 4 988 103 | - | 4 988 103 | 226 809 | 5 214 912 | 3 741 075 | 3 741 075 | | |
| National Tertiary Services Grant | 4 988 103 | - | 4 988 103 | 226 809 | 5 214 912 | 3 741 075 | 3 741 075 | | |
| Transport (Vote 40) | 3 943 559 | (40 179) | 3 903 380 | 118 242 | 4 021 622 | 3 067 567 | 3 067 567 | | |
| (a) Provincial Roads Maintenance Grant | 1 092 661 | (40 179) | 1 052 482 | - | 1 052 482 | 985 611 | 985 611 | | |
| (b) Public Transport Operations Grant | 2 850 898 | - | 2 850 898 | 118 242 | 2 969 140 | 2 081 956 | 2 081 956 | | |
| Sub-Total | 11 188 282 | (259 725) | 10 928 557 | 345 051 | 11 273 608 | 8 783 185 | 8 783 185 | | |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | | - | | |
| Sub-Total | - | - | - | - | - | | - | | |
| Total | 27 436 744 | (1 343 108) | 26 093 636 | 431 984 | 26 525 620 | 20 950 071 | 20 887 926 | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
KWAZULU-NATAL PROVINCE

| Provincial departments | 2023/24 | | | | | | | | |
|---|--------------------|--------------------|------------------------------|------------------------------|-------------------|-------------------|----------------|---------------------------|----------------------------|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 142 267 444 | 2 515 505 | 144 782 949 | 37 313 524 | 37 779 539 | 37 044 970 | - | 112 138 033 | 77.5% |
| Equitable share of revenue | 115 947 671 | 3 774 519 | 119 722 190 | 30 956 731 | 30 325 731 | 30 325 731 | | 91 608 193 | 76.5% |
| Conditional grants | 26 319 773 | (1 259 014) | 25 060 759 | 6 356 793 | 7 453 808 | 6 719 239 | | 20 529 840 | 81.9% |
| Provincial own receipts | 3 885 359 | - | 3 885 359 | 923 479 | 1 216 704 | 1 129 937 | | 3 270 120 | 84.2% |
| Total receipts | 146 152 803 | 2 515 505 | 148 668 308 | 38 237 003 | 38 996 243 | 38 174 907 | - | 115 408 153 | 77.6% |
| Payments by provincial departments | | | | | | | | | |
| Education | 60 637 286 | 2 214 661 | 62 851 947 | 15 633 867 | 16 188 423 | 15 994 081 | | 47 816 371 | 76.1% |
| Health | 50 687 512 | 1 092 615 | 51 780 127 | 13 076 709 | 13 544 525 | 13 125 474 | | 39 746 708 | 76.8% |
| Social Development | 3 260 255 | 35 821 | 3 296 076 | 855 488 | 860 084 | 857 896 | | 2 573 468 | 78.1% |
| Office Of The Premier | 872 057 | 50 000 | 922 057 | 197 452 | 207 904 | 249 343 | | 654 699 | 71.0% |
| Provincial Legislature | 748 037 | 58 074 | 806 111 | 201 316 | 220 766 | 209 480 | | 631 562 | 78.3% |
| Agriculture And Rural Development | 2 515 153 | (36 333) | 2 478 820 | 555 086 | 590 958 | 712 397 | | 1 858 441 | 75.0% |
| Economic Development, Tourism And Environmental Affairs | 3 406 530 | (22 147) | 3 384 383 | 763 432 | 843 844 | 1 020 924 | | 2 628 200 | 77.7% |
| Provincial Treasury | 678 910 | (15 000) | 663 910 | 143 702 | 159 811 | 168 233 | | 471 746 | 71.1% |
| Human Settlements | 4 342 997 | 1 120 | 4 344 117 | 680 880 | 1 036 101 | 1 199 867 | | 2 916 848 | 67.1% |
| Community Safety And Liaison | 250 608 | 120 948 | 371 556 | 51 556 | 57 205 | 64 644 | | 173 405 | 46.7% |
| Co-Operative Governance And Traditional Affairs | 2 443 013 | (7 504) | 2 435 509 | 844 861 | 589 210 | 518 208 | | 1 952 279 | 80.2% |
| Transport | 12 966 847 | 114 619 | 13 081 466 | 3 702 258 | 2 869 776 | 3 587 161 | | 10 159 195 | 77.7% |
| Public Works | 1 738 955 | 475 000 | 2 213 955 | 354 037 | 914 711 | 730 388 | | 1 999 136 | 90.3% |
| Sport, Arts And Culture | 1 492 804 | (26 993) | 1 465 811 | 291 929 | 404 260 | 520 078 | | 1 216 267 | 81.5% |
| Total payments | 146 040 964 | 4 054 881 | 150 095 845 | 37 352 573 | 38 487 578 | 38 958 174 | - | 114 798 325 | 76.5% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 122 424 751 | 4 797 143 | 127 221 894 | 32 535 247 | 32 854 138 | 33 487 297 | - | 98 876 682 | 77.7% |
| Compensation of employees | 89 851 179 | 3 709 725 | 93 560 904 | 23 798 530 | 23 961 238 | 24 149 951 | | 71 909 719 | 76.9% |
| Goods and services | 32 572 957 | 1 085 181 | 33 658 138 | 8 733 888 | 8 892 458 | 9 336 963 | | 26 963 309 | 80.1% |
| Interest and rent on land | 615 | 2 237 | 2 852 | - | 442 | 383 | | 3 654 | 128.1% |
| Transfers and subsidies | 13 856 570 | 458 940 | 14 315 510 | 2 624 337 | 4 104 951 | 3 860 320 | - | 10 589 608 | 74.0% |
| Provinces and municipalities | 1 510 300 | 793 159 | 2 303 459 | 167 701 | 922 166 | 871 595 | | 1 961 462 | 85.2% |
| Departmental agencies and accounts | 2 487 443 | (122 575) | 2 364 868 | 623 110 | 603 910 | 714 745 | | 1 941 765 | 82.1% |
| Higher education and institutions | 6 382 | (1 270) | 5 112 | - | - | 3 439 | | 3 439 | 67.3% |
| Foreign governments and international organisations | 313 | - | 313 | - | - | - | | - | - |
| Public corporations and private enterprises | 1 718 004 | 212 393 | 1 930 397 | 345 225 | 532 372 | 543 874 | | 1 421 471 | 73.6% |
| Non profit institutions | 3 933 306 | (375 706) | 3 557 600 | 798 241 | 1 136 933 | 655 247 | | 2 590 421 | 72.8% |
| Households | 4 200 822 | (47 061) | 4 153 761 | 690 060 | 909 570 | 1 071 420 | | 2 671 050 | 64.3% |
| Payments for capital assets | 9 759 643 | (1 202 427) | 8 557 216 | 2 192 038 | 1 527 614 | 1 610 097 | - | 5 329 749 | 62.3% |
| Buildings and other fixed structures | 8 614 781 | (1 322 687) | 7 292 094 | 1 935 862 | 1 317 412 | 1 322 556 | | 4 575 830 | 62.8% |
| Machinery and equipment | 1 124 401 | 111 662 | 1 236 063 | 255 635 | 190 737 | 276 934 | | 723 306 | 58.5% |
| Heritage assets | - | - | - | - | - | 2 312 | | 2 312 | - |
| Specialised military assets | - | - | - | - | - | - | | - | - |
| Biological assets | 630 | (340) | 290 | - | - | 290 | | 290 | 100.0% |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - |
| Software and other intangible assets | 19 831 | 8 938 | 28 769 | 541 | 19 465 | 8 005 | | 28 011 | 97.4% |
| Payments for financial assets | - | 1 225 | 1 225 | 951 | 875 | 460 | - | 2 286 | 186.6% |
| Total payments | 146 040 964 | 4 054 881 | 150 095 845 | 37 352 573 | 38 487 578 | 38 958 174 | - | 114 798 325 | 76.5% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
KWAZULU-NATAL PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|-----------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants¹ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 320 569 | (24 881) | 295 688 | - | 295 688 | 266 827 | 266 827 | 204 762 | 69,2% |
| (a) Comprehensive Agricultural Support Programme Grant | 230 574 | (17 581) | 212 993 | - | 212 993 | 185 993 | 185 993 | 144 259 | 67,7% |
| (b) Ilima/Letsema Projects Grant | 76 685 | (6 500) | 70 185 | - | 70 185 | 70 185 | 70 185 | 49 454 | 70,5% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 13 310 | (800) | 12 510 | - | 12 510 | 10 649 | 10 649 | 11 049 | 88,3% |
| Sports, Arts and Culture (Vote 37) | 189 050 | (8 000) | 181 050 | - | 181 050 | 155 786 | 155 786 | 111 383 | 61,5% |
| Community Library Services Grant | 189 050 | (8 000) | 181 050 | - | 181 050 | 155 786 | 155 786 | 111 383 | 61,5% |
| Basic Education (Vote 16) | 2 453 271 | (19 507) | 2 433 764 | 141 195 | 2 574 959 | 1 848 760 | 1 848 760 | 2 062 553 | 80,1% |
| (a) Early Childhood Development Grant | 196 875 | (8 349) | 188 526 | - | 188 526 | 147 657 | 147 657 | 192 937 | 102,3% |
| (b) HIV and AIDS (Life Skills Education) Grant | 62 910 | (3 088) | 59 822 | - | 59 822 | 50 328 | 50 328 | 56 305 | 94,1% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 534 | - | 34 534 | - | 34 534 | 27 626 | 27 626 | 22 823 | 66,1% |
| (d) Maths, Science and Technology Grant | 70 193 | (8 070) | 62 123 | - | 62 123 | 55 104 | 55 104 | 69 851 | 112,4% |
| (e) National School Nutrition Programme Grant | 2 088 759 | - | 2 088 759 | 141 195 | 2 229 954 | 1 568 045 | 1 568 045 | 1 720 637 | 77,2% |
| Health (Vote 18) | 9 440 670 | (365 768) | 9 074 902 | - | 9 074 902 | 6 990 064 | 6 990 064 | 6 299 640 | 69,4% |
| (a) District Health Programmes Grant | 7 087 769 | (275 411) | 6 812 358 | - | 6 812 358 | 5 315 823 | 5 315 823 | 4 603 934 | 67,6% |
| (b) Health Facility Revitalisation Grant | 1 462 122 | (90 357) | 1 371 765 | - | 1 371 765 | 1 006 170 | 1 006 170 | 1 031 127 | 75,2% |
| (c) Human Resources and Training Grant | 764 447 | - | 764 447 | - | 764 447 | 573 328 | 573 328 | 568 652 | 74,4% |
| (d) National Health Insurance Grant | 126 332 | - | 126 332 | - | 126 332 | 94 743 | 94 743 | 95 927 | 75,9% |
| Human Settlements (Vote 33) | 3 922 479 | (423 998) | 3 498 481 | 392 616 | 3 891 097 | 3 014 486 | 3 014 486 | 2 543 388 | 65,4% |
| (a) Human Settlements Development Grant | 3 132 253 | (334 685) | 2 797 568 | 360 340 | 3 157 908 | 2 385 569 | 2 385 569 | 2 178 255 | 69,0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 790 226 | (89 313) | 700 913 | 32 276 | 733 189 | 628 917 | 628 917 | 365 133 | 49,8% |
| Public Works and Infrastructure (Vote 13) | 195 502 | (8 170) | 187 332 | - | 187 332 | 187 332 | 163 597 | 167 031 | 89,2% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 107 645 | (1 873) | 105 772 | - | 105 772 | 105 772 | 82 037 | 100 502 | 95,0% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 87 857 | (6 297) | 81 560 | - | 81 560 | 81 560 | 81 560 | 66 529 | 81,6% |
| Sports, Arts and Culture (Vote 37) | 101 488 | (8 831) | 92 657 | - | 92 657 | 78 701 | 78 701 | 93 499 | 100,9% |
| Mass Participation and Sport Development Grant | 101 488 | (8 831) | 92 657 | - | 92 657 | 78 701 | 78 701 | 93 499 | 100,9% |
| Sub-Total | 16 623 029 | (859 155) | 15 763 874 | 533 811 | 16 297 685 | 12 541 956 | 12 518 221 | 11 482 256 | 70,5% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 2 934 750 | (296 371) | 2 638 379 | - | 2 638 379 | 2 567 906 | 2 567 906 | | |
| Education Infrastructure Grant | 2 934 750 | (296 371) | 2 638 379 | - | 2 638 379 | 2 567 906 | 2 567 906 | | |
| Health (Vote 18) | 2 000 300 | - | 2 000 300 | - | 2 000 300 | 1 500 219 | 1 500 219 | | |
| National Tertiary Services Grant | 2 000 300 | - | 2 000 300 | - | 2 000 300 | 1 500 219 | 1 500 219 | | |
| Transport (Vote 40) | 4 761 694 | (103 488) | 4 658 206 | 31 812 | 4 690 018 | 3 943 493 | 3 943 494 | | |
| (a) Provincial Roads Maintenance Grant | 3 394 685 | (103 488) | 3 291 197 | 31 812 | 3 323 009 | 2 923 334 | 2 923 334 | | |
| (b) Public Transport Operations Grant | 1 367 009 | - | 1 367 009 | - | 1 367 009 | 1 020 159 | 1 020 160 | | |
| Sub-Total | 9 696 744 | (399 859) | 9 296 885 | 31 812 | 9 328 697 | 8 011 618 | 8 011 619 | | |
| Schedule 7, Part A Grants¹ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | |
| Human Settlements (Vote 33) | - | - | - | 23 849 | 23 849 | - | - | | |
| Provincial Emergency Housing Grant | - | - | - | 23 849 | 23 849 | - | - | | |
| Sub-Total | - | - | - | 23 849 | 23 849 | - | - | | |
| Total | 26 319 773 | (1 259 014) | 25 060 759 | 589 472 | 25 650 231 | 20 553 574 | 20 529 840 | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
LIMPOPO PROVINCE

| Provincial departments | 2023/24 | | | | | | | | Receipts/Payments to Date | |
|---|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|--|
| | Budget | | | Receipts/Payments by Quarter | | | | | | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | Actual Receipts/ Payments | % Actual Receipts/ Payments | |
| | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Transfers from National Revenue Fund | 76 678 065 | 1 558 530 | 78 236 595 | 19 779 251 | 20 308 583 | 19 877 579 | - | 59 965 413 | 76,6% | |
| Equitable share of revenue | 65 349 432 | 2 009 708 | 67 359 140 | 17 084 979 | 17 084 979 | 17 084 979 | | 51 254 937 | 76,1% | |
| Conditional grants | 11 328 633 | (451 178) | 10 877 455 | 2 694 272 | 3 223 604 | 2 792 600 | | 8 710 476 | 80,1% | |
| Provincial own receipts | 1 712 922 | 214 491 | 1 927 413 | 390 004 | 645 411 | 565 043 | | 1 600 458 | 83,0% | |
| Total receipts | 78 390 987 | 1 773 021 | 80 164 008 | 20 169 255 | 20 953 994 | 20 442 622 | - | 61 565 871 | 76,8% | |
| Payments by provincial departments | | | | | | | | | | |
| Education | 38 188 358 | 848 229 | 39 036 587 | 9 836 141 | 9 372 496 | 10 338 441 | | 29 547 078 | 75,7% | |
| Health | 23 772 224 | 829 858 | 24 602 082 | 5 752 343 | 5 919 927 | 5 966 293 | | 17 638 562 | 71,7% | |
| Social Development | 1 945 555 | 90 199 | 2 035 754 | 487 356 | 471 631 | 489 917 | | 1 448 904 | 71,2% | |
| Office Of The Premier | 438 384 | 27 270 | 465 654 | 112 614 | 112 756 | 99 652 | | 325 022 | 69,8% | |
| Provincial Legislature | 492 417 | 43 795 | 536 212 | 109 734 | 190 460 | 94 727 | | 394 921 | 73,7% | |
| Agriculture And Rural Development | 1 770 786 | 35 323 | 1 806 109 | 370 908 | 407 012 | 448 903 | | 1 226 823 | 67,9% | |
| Provincial Treasury | 457 668 | (42 862) | 414 806 | 82 872 | 101 756 | 102 753 | | 287 381 | 69,3% | |
| Economic Development, Environment And Tourism | 1 449 920 | 260 171 | 1 710 091 | 361 553 | 325 235 | 487 529 | | 1 174 317 | 68,7% | |
| Transport And Community Safety | 2 483 553 | 29 821 | 2 513 374 | 576 993 | 583 527 | 600 588 | | 1 761 108 | 70,1% | |
| Public Works, Roads And Infrastructure | 4 950 435 | 130 479 | 5 080 914 | 1 366 025 | 1 154 608 | 1 500 306 | | 4 020 939 | 79,1% | |
| Cooperative Governance, Human Settlements And Traditional Affairs | 2 591 844 | 204 656 | 2 796 500 | 621 203 | 816 560 | 714 579 | | 2 152 342 | 77,0% | |
| Sport, Arts And Culture | 621 816 | 22 884 | 644 700 | 120 513 | 148 344 | 183 266 | | 452 123 | 70,1% | |
| Total payments | 79 162 960 | 2 479 823 | 81 642 783 | 19 798 255 | 19 604 312 | 21 026 954 | - | 60 429 520 | 74,0% | |
| Payments by economic classification | | | | | | | | | | |
| Current payments | 66 243 253 | 1 610 597 | 67 853 850 | 15 795 949 | 16 530 394 | 16 681 159 | - | 49 007 502 | 72,2% | |
| Compensation of employees | 52 047 585 | 788 375 | 52 835 960 | 12 965 988 | 12 970 901 | 13 025 863 | | 38 962 752 | 73,7% | |
| Goods and services | 14 194 587 | 822 150 | 15 016 737 | 2 829 962 | 3 558 460 | 3 655 302 | | 10 043 724 | 66,9% | |
| Interest and rent on land | 1 081 | 72 | 1 153 | - | 1 033 | (6) | | 1 027 | 89,1% | |
| Transfers and subsidies | 9 982 647 | 630 969 | 10 613 616 | 3 583 502 | 2 301 688 | 3 317 046 | - | 9 202 237 | 86,7% | |
| Provinces and municipalities | 167 003 | 58 505 | 225 508 | 36 808 | 49 155 | 75 972 | | 161 935 | 71,8% | |
| Departmental agencies and accounts | 2 796 323 | 428 014 | 3 224 337 | 1 035 980 | 682 474 | 1 099 879 | | 2 818 333 | 87,4% | |
| Higher education and institutions | 500 | - | 500 | - | - | - | | - | - | |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - | |
| Public corporations and private enterprises | 842 389 | 1 840 | 844 229 | 195 527 | 193 677 | 202 295 | | 591 499 | 70,1% | |
| Non profit institutions | 4 375 335 | 29 904 | 4 405 239 | 1 826 727 | 747 426 | 1 442 586 | | 4 016 739 | 91,2% | |
| Households | 1 801 097 | 112 706 | 1 913 803 | 488 460 | 628 956 | 496 314 | | 1 613 730 | 84,3% | |
| Payments for capital assets | 2 937 060 | 236 517 | 3 173 577 | 418 803 | 772 229 | 1 025 935 | - | 2 216 967 | 69,9% | |
| Buildings and other fixed structures | 1 910 640 | (42 586) | 1 868 054 | 347 370 | 569 778 | 651 423 | | 1 568 571 | 84,0% | |
| Machinery and equipment | 1 019 191 | 279 669 | 1 298 860 | 70 897 | 202 451 | 373 539 | | 646 887 | 49,8% | |
| Heritage assets | 600 | (600) | - | - | - | - | | - | - | |
| Specialised military assets | - | - | - | - | - | - | | - | - | |
| Biological assets | 990 | - | 990 | - | - | 59 | | 59 | 6,0% | |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - | |
| Software and other intangible assets | 5 639 | 34 | 5 673 | 536 | - | 914 | | 1 450 | 25,6% | |
| Payments for financial assets | - | 1 740 | 1 740 | - | - | 2 814 | - | 2 814 | 161,7% | |
| Total payments | 79 162 960 | 2 479 823 | 81 642 783 | 19 798 255 | 19 604 312 | 21 026 954 | - | 60 429 520 | 74,0% | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
LIMPOPO PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|-------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants¹ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 331 772 | (26 100) | 305 672 | 30 021 | 335 693 | 265 418 | 245 417 | 198 106 | 59,0% |
| (a) Comprehensive Agricultural Support Programme Grant | 241 700 | (18 800) | 222 900 | 20 599 | 243 499 | 193 360 | 173 360 | 141 713 | 58,2% |
| (b) Ilma/Letsema Projects Grant | 76 592 | (6 500) | 70 092 | 6 674 | 76 766 | 61 274 | 61 273 | 46 695 | 60,8% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 13 480 | (800) | 12 680 | 2 748 | 15 428 | 10 784 | 10 784 | 9 698 | 62,9% |
| Sports, Arts and Culture (Vote 37) | 153 597 | (8 500) | 145 097 | 21 588 | 166 685 | 113 406 | 113 406 | 100 241 | 60,1% |
| Community Library Services Grant | 153 597 | (8 500) | 145 097 | 21 588 | 166 685 | 113 406 | 113 406 | 100 241 | 60,1% |
| Basic Education (Vote 16) | 1 962 798 | (20 430) | 1 942 368 | 24 701 | 1 967 069 | 1 483 776 | 1 478 073 | 1 505 454 | 76,5% |
| (a) Early Childhood Development Grant | 187 261 | (11 639) | 175 622 | 717 | 176 339 | 140 445 | 140 445 | 129 372 | 73,4% |
| (b) HIV and AIDS (Life Skills Education) Grant | 27 036 | (3 088) | 23 948 | 319 | 24 267 | 21 629 | 21 629 | 18 733 | 77,2% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 228 | - | 34 228 | 3 127 | 37 355 | 27 382 | 27 382 | 25 331 | 67,8% |
| (d) Maths, Science and Technology Grant | 49 592 | (5 703) | 43 889 | 809 | 44 698 | 44 633 | 38 930 | 28 642 | 64,1% |
| (e) National School Nutrition Programme Grant | 1 664 681 | - | 1 664 681 | 19 729 | 1 684 410 | 1 249 687 | 1 249 687 | 1 303 376 | 77,4% |
| Health (Vote 18) | 3 420 202 | (104 593) | 3 315 609 | 17 804 | 3 333 413 | 2 528 069 | 2 528 069 | 2 363 636 | 70,9% |
| (a) District Health Programmes Grant | 2 388 635 | (70 419) | 2 318 216 | 6 630 | 2 324 846 | 1 786 861 | 1 786 861 | 1 640 405 | 70,6% |
| (b) Health Facility Revitalisation Grant | 552 983 | (34 174) | 518 809 | - | 518 809 | 414 736 | 414 736 | 380 477 | 73,3% |
| (c) Human Resources and Training Grant | 380 788 | - | 380 788 | - | 380 788 | 285 592 | 285 592 | 285 591 | 75,0% |
| (d) National Health Insurance Grant | 97 796 | - | 97 796 | 11 174 | 108 970 | 40 880 | 40 880 | 57 163 | 52,5% |
| Human Settlements (Vote 33) | 1 227 401 | (31 798) | 1 195 603 | 144 105 | 1 339 708 | 984 799 | 1 153 532 | 1 220 067 | 91,1% |
| (a) Human Settlements Development Grant | 946 060 | - | 946 060 | 4 706 | 950 766 | 777 327 | 946 060 | 1 028 775 | 108,2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 281 341 | (31 798) | 249 543 | 139 399 | 388 942 | 207 472 | 207 472 | 191 292 | 49,2% |
| Public Works and Infrastructure (Vote 13) | 101 139 | (7 532) | 93 607 | - | 93 607 | 101 139 | 78 172 | 81 649 | 87,2% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 43 455 | (3 398) | 40 057 | - | 40 057 | 43 455 | 37 792 | 34 315 | 85,7% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 57 684 | (4 134) | 53 550 | - | 53 550 | 57 684 | 40 380 | 47 334 | 88,4% |
| Sports, Arts and Culture (Vote 37) | 66 331 | (4 935) | 61 396 | - | 61 396 | 53 225 | 51 744 | 55 183 | 89,9% |
| Mass Participation and Sport Development Grant | 66 331 | (4 935) | 61 396 | - | 61 396 | 53 225 | 51 744 | 55 183 | 89,9% |
| Sub-Total | 7 263 240 | (203 888) | 7 059 352 | 238 219 | 7 297 571 | 5 529 832 | 5 648 413 | 5 524 336 | 75,7% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 1 371 984 | (182 338) | 1 189 646 | - | 1 189 646 | 1 200 486 | 1 200 486 | | |
| Education Infrastructure Grant | 1 371 984 | (182 338) | 1 189 646 | - | 1 189 646 | 1 200 486 | 1 200 486 | | |
| Health (Vote 18) | 470 401 | - | 470 401 | 8 127 | 478 528 | 352 214 | 352 214 | | |
| National Tertiary Services Grant | 470 401 | - | 470 401 | 8 127 | 478 528 | 352 214 | 352 214 | | |
| Transport (Vote 40) | 2 223 008 | (64 952) | 2 158 056 | 8 092 | 2 166 148 | 1 861 069 | 1 861 069 | | |
| (a) Provincial Roads Maintenance Grant | 1 782 057 | (64 952) | 1 717 105 | 8 092 | 1 725 197 | 1 549 748 | 1 549 748 | | |
| (b) Public Transport Operations Grant | 440 951 | - | 440 951 | - | 440 951 | 311 321 | 311 321 | | |
| Sub-Total | 4 065 393 | (247 290) | 3 818 103 | 16 219 | 3 834 322 | 3 413 769 | 3 413 769 | | |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | |
| Sub-Total | - | - | - | - | - | - | - | | |
| Total | 11 328 633 | (451 178) | 10 877 455 | 254 438 | 11 131 893 | 8 943 601 | 9 062 182 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
MPUMALANGA PROVINCE

| Provincial departments | 2023/24 | | | | | | | | Receipts/Payments to Date | |
|--|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|--------------------------|----------------------------|--|
| | Budget | | | Receipts/Payments by Quarter | | | | | | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % | |
| Receipts | | | | | | | | | | |
| Transfers from National Revenue Fund | 56 407 937 | 995 701 | 57 403 638 | 14 515 044 | 14 987 133 | 14 825 966 | - | 44 328 144 | 77,2% | |
| Equitable share of revenue | 46 674 214 | 1 376 857 | 48 051 071 | 12 183 972 | 12 183 972 | 12 183 972 | - | 36 551 916 | 76,1% | |
| Conditional grants | 9 733 723 | (381 156) | 9 352 567 | 2 331 072 | 2 803 161 | 2 641 994 | - | 7 776 228 | 83,1% | |
| Provincial own receipts | 2 481 175 | 2 698 | 2 483 873 | 482 320 | 877 876 | 770 480 | - | 2 130 676 | 85,8% | |
| Total receipts | 58 889 112 | 998 399 | 59 887 511 | 14 997 364 | 15 865 009 | 15 596 446 | - | 46 458 820 | 77,6% | |
| Payments by provincial departments | | | | | | | | | | |
| Education | 24 920 784 | 385 772 | 25 306 556 | 6 439 266 | 6 067 096 | 6 652 752 | - | 19 159 114 | 75,7% | |
| Health | 17 304 936 | 479 077 | 17 784 013 | 4 210 292 | 4 598 382 | 4 623 051 | - | 13 431 725 | 75,5% | |
| Social Development | 1 676 308 | 28 844 | 1 705 152 | 415 068 | 412 672 | 490 273 | - | 1 318 013 | 77,3% | |
| Office Of The Premier | 478 132 | 20 000 | 498 132 | 81 500 | 146 833 | 142 392 | - | 370 725 | 74,4% | |
| Provincial Legislature | 405 266 | 39 950 | 445 216 | 96 749 | 117 186 | 115 104 | - | 329 039 | 73,9% | |
| Provincial Treasury | 590 712 | (40 000) | 550 712 | 76 144 | 185 814 | 132 171 | - | 394 129 | 71,6% | |
| Co-Operative Governance And Traditional Affairs | 800 808 | 65 762 | 866 570 | 189 916 | 194 163 | 239 624 | - | 613 703 | 70,8% | |
| Agriculture, Rural Development, Land And Environmental Affairs | 1 559 036 | 110 741 | 1 669 777 | 449 881 | 420 254 | 426 552 | - | 1 296 687 | 77,7% | |
| Economic Development And Tourism | 1 470 405 | 116 474 | 1 586 879 | 361 381 | 372 081 | 395 972 | - | 1 129 434 | 71,2% | |
| Public Works, Roads And Transport | 5 466 783 | 99 417 | 5 566 200 | 1 256 858 | 1 450 713 | 1 481 265 | - | 4 188 836 | 75,3% | |
| Community Safety, Security And Liaison | 1 768 339 | 9 882 | 1 778 221 | 390 750 | 430 216 | 449 068 | - | 1 270 034 | 71,4% | |
| Culture, Sport And Recreation | 618 183 | (8 934) | 609 249 | 135 471 | 149 263 | 173 198 | - | 457 932 | 75,2% | |
| Human Settlements | 1 648 189 | (3 356) | 1 644 833 | 368 079 | 522 727 | 437 448 | - | 1 328 254 | 80,8% | |
| Total payments | 58 707 881 | 1 303 629 | 60 011 510 | 14 471 355 | 15 057 400 | 15 758 870 | - | 45 287 625 | 75,5% | |
| Payments by economic classification | | | | | | | | | | |
| Current payments | 47 346 434 | 1 196 687 | 48 543 121 | 11 447 631 | 12 326 682 | 12 570 220 | - | 36 343 933 | 74,9% | |
| Compensation of employees | 35 156 856 | 735 624 | 35 892 480 | 8 725 834 | 8 868 528 | 9 106 399 | - | 26 700 761 | 74,4% | |
| Goods and services | 12 189 578 | 461 063 | 12 650 641 | 2 721 795 | 3 457 539 | 3 463 813 | - | 9 643 147 | 76,2% | |
| Interest and rent on land | - | - | - | 2 | 15 | 8 | - | 25 | - | |
| Transfers and subsidies | 6 420 696 | 104 534 | 6 525 230 | 2 071 624 | 1 522 575 | 1 746 904 | - | 5 341 103 | 81,9% | |
| Provinces and municipalities | 307 089 | 20 264 | 327 353 | 108 360 | 91 878 | 116 338 | - | 316 576 | 96,7% | |
| Departmental agencies and accounts | 663 455 | 27 315 | 690 770 | 176 163 | 217 963 | 139 132 | - | 533 278 | 77,2% | |
| Higher education and institutions | - | - | - | - | - | - | - | - | - | |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - | |
| Public corporations and private enterprises | 1 230 658 | (67 347) | 1 163 311 | 212 390 | 307 077 | 319 958 | - | 839 425 | 72,2% | |
| Non profit institutions | 2 628 597 | 106 225 | 2 734 822 | 1 158 698 | 411 903 | 744 120 | - | 2 314 721 | 84,6% | |
| Households | 1 590 897 | 18 077 | 1 608 974 | 415 993 | 493 754 | 427 356 | - | 1 337 103 | 83,1% | |
| Payments for capital assets | 4 940 751 | 2 406 | 4 943 157 | 952 100 | 1 208 741 | 1 441 746 | - | 3 602 587 | 72,9% | |
| Buildings and other fixed structures | 4 224 371 | 63 916 | 4 288 287 | 850 629 | 1 098 080 | 1 286 605 | - | 3 235 314 | 75,4% | |
| Machinery and equipment | 616 445 | (58 675) | 557 770 | 72 054 | 116 411 | 126 852 | - | 315 317 | 56,5% | |
| Heritage assets | - | - | - | - | - | - | - | - | - | |
| Specialised military assets | - | - | - | - | - | - | - | - | - | |
| Biological assets | - | - | - | - | - | - | - | - | - | |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - | |
| Software and other intangible assets | 99 935 | (2 835) | 97 100 | 29 417 | (5 750) | 28 289 | - | 51 956 | 53,5% | |
| Payments for financial assets | - | 2 | 2 | - | 2 | - | - | 2 | 100,0% | |
| Total payments | 58 707 881 | 1 303 629 | 60 011 510 | 14 471 355 | 15 057 400 | 15 758 870 | - | 45 287 625 | 75,5% | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
MPUMALANGA PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | Payments to Date | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|--|
| | Budget | | | | Transfers | | | | | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments | |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | |
| Schedule 5, Part A Grants² | | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 249 238 | (13 830) | 235 408 | - | 235 408 | 233 773 | 233 773 | 191 731 | 81,4% | |
| (a) Comprehensive Agricultural Support Programme Grant | 167 730 | (12 500) | 155 230 | - | 155 230 | 155 230 | 155 230 | 114 603 | 73,8% | |
| (b) Ilima/Letsema Projects Grant | 71 678 | (1 000) | 70 678 | - | 70 678 | 70 678 | 70 678 | 70 678 | 100,0% | |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 830 | (330) | 9 500 | - | 9 500 | 7 865 | 7 865 | 6 550 | 68,9% | |
| Sports, Arts and Culture (Vote 37) | 170 726 | (8 000) | 162 726 | 17 236 | 179 962 | 141 739 | 141 739 | 118 217 | 65,7% | |
| Community Library Services Grant | 170 726 | (8 000) | 162 726 | 17 236 | 179 962 | 141 739 | 141 739 | 118 217 | 65,7% | |
| Basic Education (Vote 16) | 1 080 705 | (8 264) | 1 072 441 | 11 066 | 1 083 507 | 815 200 | 815 200 | 820 520 | 75,7% | |
| (a) Early Childhood Development Grant | 100 307 | (140) | 100 167 | 4 657 | 104 824 | 75 231 | 75 231 | 74 228 | 70,8% | |
| (b) HIV and AIDS (Life Skills Education) Grant | 18 586 | (3 088) | 15 498 | 1 082 | 16 580 | 14 869 | 14 869 | 17 357 | 104,7% | |
| (c) Learners with Profound Intellectual Disabilities Grant | 31 650 | - | 31 650 | 2 753 | 34 403 | 25 320 | 25 320 | 23 234 | 67,5% | |
| (d) Maths, Science and Technology Grant | 43 794 | (5 036) | 38 758 | 432 | 39 190 | 34 370 | 34 370 | 16 404 | 41,9% | |
| (e) National School Nutrition Programme Grant | 886 378 | - | 886 378 | 2 142 | 888 520 | 665 410 | 665 410 | 689 297 | 77,6% | |
| Health (Vote 18) | 3 343 586 | (99 881) | 3 243 705 | - | 3 243 705 | 2 532 342 | 2 532 342 | 2 603 192 | 80,3% | |
| (a) District Health Programmes Grant | 2 469 999 | (69 386) | 2 400 613 | - | 2 400 613 | 1 852 488 | 1 852 488 | 2 011 213 | 83,8% | |
| (b) Health Facility Revitalisation Grant | 493 450 | (30 495) | 462 955 | - | 462 955 | 394 761 | 394 761 | 342 383 | 74,0% | |
| (c) Human Resources and Training Grant | 281 115 | - | 281 115 | - | 281 115 | 210 834 | 210 834 | 210 846 | 75,0% | |
| (d) National Health Insurance Grant | 99 022 | - | 99 022 | - | 99 022 | 74 259 | 74 259 | 38 750 | 38,1% | |
| Human Settlements (Vote 33) | 1 251 035 | (32 410) | 1 218 625 | 9 784 | 1 228 409 | 1 021 789 | 1 021 789 | 1 007 353 | 82,0% | |
| (a) Human Settlements Development Grant | 964 277 | - | 964 277 | 3 990 | 968 267 | 785 211 | 785 211 | 804 313 | 83,1% | |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 286 758 | (32 410) | 254 348 | 5 794 | 260 142 | 236 578 | 236 578 | 203 070 | 78,1% | |
| Public Works and Infrastructure (Vote 13) | 53 916 | (4 152) | 49 764 | - | 49 764 | 53 916 | 45 539 | 41 187 | 82,8% | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 30 061 | (2 442) | 27 619 | - | 27 619 | 30 061 | 23 394 | 23 674 | 85,7% | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 23 855 | (1 710) | 22 145 | - | 22 145 | 23 855 | 22 145 | 17 513 | 79,1% | |
| Sports, Arts and Culture (Vote 37) | 52 765 | (3 549) | 49 216 | - | 49 216 | 41 306 | 41 306 | 45 233 | 91,9% | |
| Mass Participation and Sport Development Grant | 52 765 | (3 549) | 49 216 | - | 49 216 | 41 306 | 41 306 | 45 233 | 91,9% | |
| Sub-Total | 6 201 971 | (170 086) | 6 031 885 | 38 086 | 6 069 971 | 4 840 065 | 4 831 688 | 4 827 463 | 79,5% | |
| Schedule 4, Part A Grants¹ | | | | | | | | | | |
| Basic Education (Vote 16) | 1 184 469 | (157 417) | 1 027 052 | - | 1 027 052 | 1 036 411 | 1 027 052 | | | |
| Education Infrastructure Grant | 1 184 469 | (157 417) | 1 027 052 | - | 1 027 052 | 1 036 411 | 1 027 052 | | | |
| Health (Vote 18) | 151 943 | - | 151 943 | - | 151 943 | 113 951 | 113 951 | | | |
| National Tertiary Services Grant | 151 943 | - | 151 943 | - | 151 943 | 113 951 | 113 951 | | | |
| Transport (Vote 40) | 2 195 340 | (53 653) | 2 141 687 | - | 2 141 687 | 1 803 537 | 1 803 537 | | | |
| (a) Provincial Roads Maintenance Grant | 1 452 872 | (53 653) | 1 399 219 | - | 1 399 219 | 1 267 091 | 1 267 091 | | | |
| (b) Public Transport Operations Grant | 742 468 | - | 742 468 | - | 742 468 | 536 446 | 536 446 | | | |
| Sub-Total | 3 531 752 | (211 070) | 3 320 682 | - | 3 320 682 | 2 953 899 | 2 944 540 | | | |
| Schedule 7, Part A Grants³ | | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | | |
| Sub-Total | - | - | - | - | - | - | - | | | |
| Total | 9 733 723 | (381 156) | 9 352 567 | 38 086 | 9 390 653 | 7 793 964 | 7 776 228 | | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
NORTHERN CAPE PROVINCE

| Provincial departments | 2023/24 | | | | | | | | |
|---|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 20 245 070 | 219 846 | 20 464 916 | 5 509 527 | 5 814 547 | 5 621 082 | - | 16 945 155 | 82,8% |
| Equitable share of revenue | 15 150 291 | 422 430 | 15 572 721 | 4 244 141 | 4 244 142 | 4 244 142 | - | 12 732 425 | 81,8% |
| Conditional grants | 5 094 779 | (202 584) | 4 892 195 | 1 265 386 | 1 570 405 | 1 376 940 | - | 4 212 730 | 86,1% |
| Provincial own receipts | 500 585 | - | 500 585 | 106 598 | 141 932 | 164 389 | - | 412 919 | 82,5% |
| Total receipts | 20 745 655 | 219 846 | 20 965 501 | 5 616 125 | 5 956 479 | 5 785 470 | - | 17 358 074 | 82,8% |
| Payments by provincial departments | | | | | | | | | |
| Education | 8 067 489 | 541 801 | 8 609 290 | 2 253 688 | 2 232 443 | 2 356 667 | - | 6 842 798 | 79,5% |
| Health | 6 108 843 | 300 975 | 6 409 818 | 1 667 098 | 1 625 061 | 1 562 162 | - | 4 854 321 | 75,7% |
| Social Development | 945 773 | 18 813 | 964 586 | 216 560 | 242 691 | 240 390 | - | 699 641 | 72,5% |
| Office Of The Premier | 408 732 | 78 997 | 487 729 | 81 631 | 92 112 | 107 272 | - | 281 015 | 57,6% |
| Provincial Legislature | 215 626 | 61 252 | 276 878 | 51 179 | 57 573 | 46 021 | - | 154 773 | 55,9% |
| Transport, Safety And Liaison | 340 132 | 32 384 | 372 516 | 79 820 | 83 409 | 94 135 | - | 257 364 | 69,1% |
| Roads And Public Works | 2 164 999 | (36 139) | 2 128 860 | 317 020 | 524 082 | 626 879 | - | 1 467 981 | 69,0% |
| Economic Development And Tourism | 328 185 | 42 093 | 370 278 | 61 946 | 81 001 | 95 718 | - | 236 665 | 64,5% |
| Sport, Arts And Culture | 411 690 | 92 932 | 504 622 | 105 035 | 102 853 | 118 600 | - | 326 488 | 64,7% |
| Provincial Treasury | 310 674 | 50 346 | 361 020 | 75 770 | 76 791 | 74 303 | - | 226 864 | 62,8% |
| Cooperative Governance, Human Settlements And Traditional Affairs | 797 501 | 61 453 | 858 954 | 244 731 | 252 276 | 237 006 | - | 734 013 | 85,5% |
| Agriculture, Environmental Affairs, Rural Development And Land Reform | 706 850 | 7 730 | 714 580 | 151 344 | 144 282 | 156 163 | - | 451 789 | 63,2% |
| Total payments | 20 806 494 | 1 252 637 | 22 059 131 | 5 305 822 | 5 514 574 | 5 715 316 | - | 16 535 712 | 75,0% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 17 730 979 | 996 825 | 18 727 804 | 4 518 626 | 4 546 418 | 4 638 530 | - | 13 703 574 | 73,2% |
| Compensation of employees | 11 821 541 | 641 818 | 12 463 359 | 3 002 667 | 3 041 952 | 3 097 317 | - | 9 141 936 | 73,4% |
| Goods and services | 5 909 258 | 340 007 | 6 249 265 | 1 505 146 | 1 497 718 | 1 536 074 | - | 4 538 938 | 72,6% |
| Interest and rent on land | 180 | 15 000 | 15 180 | 10 813 | 6 748 | 5 139 | - | 22 700 | 149,5% |
| Transfers and subsidies | 1 934 551 | 241 880 | 2 176 431 | 455 414 | 578 249 | 684 592 | - | 1 718 255 | 78,9% |
| Provinces and municipalities | 218 679 | 2 622 | 221 301 | 4 626 | 81 384 | 74 822 | - | 160 832 | 72,7% |
| Departmental agencies and accounts | 134 766 | 71 862 | 206 648 | 31 949 | 50 464 | 67 611 | - | 150 024 | 72,6% |
| Foreign education and institutions | 1 000 | - | 1 000 | - | - | - | - | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 92 118 | 5 175 | 97 293 | 14 925 | 12 058 | 21 084 | - | 48 067 | 49,4% |
| Non profit institutions | 959 526 | 24 498 | 984 024 | 213 230 | 247 888 | 338 146 | - | 799 264 | 81,2% |
| Households | 528 462 | 137 703 | 666 165 | 190 684 | 186 455 | 182 929 | - | 560 068 | 84,1% |
| Payments for capital assets | 1 140 964 | 13 932 | 1 154 896 | 331 782 | 389 907 | 392 194 | - | 1 113 883 | 96,4% |
| Buildings and other fixed structures | 816 913 | (82 373) | 734 540 | 219 332 | 276 398 | 300 382 | - | 796 112 | 108,4% |
| Machinery and equipment | 311 378 | 94 389 | 405 767 | 82 744 | 105 097 | 82 829 | - | 270 670 | 66,7% |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 12 673 | 1 916 | 14 589 | 29 706 | 8 412 | 8 983 | - | 47 101 | 322,9% |
| Payments for financial assets | - | - | - | - | - | - | - | - | - |
| Total payments | 20 806 494 | 1 252 637 | 22 059 131 | 5 305 822 | 5 514 574 | 5 715 316 | - | 16 535 712 | 75,0% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
NORTHERN CAPE PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants⁴ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 204 502 | (12 940) | 191 562 | - | 191 562 | 187 419 | 187 419 | 49 595 | 25,9% |
| (a) Comprehensive Agricultural Support Programme Grant | 124 811 | (8 540) | 116 271 | - | 116 271 | 112 330 | 112 330 | 44 410 | 38,2% |
| (b) Ilima/Letsema Projects Grant | 71 675 | (3 000) | 68 675 | - | 68 675 | 68 675 | 68 675 | 3 267 | 4,8% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 016 | (1 400) | 6 616 | - | 6 616 | 6 414 | 6 414 | 1 918 | 29,0% |
| Sports, Arts and Culture (Vote 37) | 178 562 | (8 500) | 170 062 | 11 817 | 181 879 | 121 789 | 121 789 | 122 168 | 67,2% |
| Community Library Services Grant | 178 562 | (8 500) | 170 062 | 11 817 | 181 879 | 121 789 | 121 789 | 122 168 | 67,2% |
| Basic Education (Vote 16) | 320 450 | (9 011) | 311 439 | 601 | 312 040 | 301 988 | 301 988 | 254 549 | 81,6% |
| (a) Early Childhood Development Grant | 25 335 | (1 137) | 24 198 | 601 | 24 799 | 19 002 | 19 002 | 22 307 | 90,0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 7 234 | (3 088) | 4 146 | - | 4 146 | 5 787 | 5 787 | 7 731 | 186,5% |
| (c) Learners with Profound Intellectual Disabilities Grant | 15 528 | - | 15 528 | - | 15 528 | 12 422 | 12 422 | 13 846 | 89,2% |
| (d) Maths, Science and Technology Grant | 27 902 | (4 786) | 23 116 | - | 23 116 | 20 326 | 20 326 | 21 303 | 92,2% |
| (e) National School Nutrition Programme Grant | 244 451 | - | 244 451 | - | 244 451 | 244 451 | 244 451 | 189 362 | 77,5% |
| Health (Vote 18) | 1 375 073 | (38 356) | 1 336 717 | 47 484 | 1 384 201 | 1 031 292 | 1 031 292 | 1 035 094 | 74,8% |
| (a) District Health Programmes Grant | 716 737 | (9 600) | 707 137 | - | 707 137 | 537 543 | 537 543 | 607 926 | 86,0% |
| (b) Health Facility Revitalisation Grant | 465 311 | (28 756) | 436 555 | - | 436 555 | 348 984 | 348 984 | 281 255 | 64,4% |
| (c) Human Resources and Training Grant | 149 030 | - | 149 030 | - | 149 030 | 111 771 | 111 771 | 115 959 | 77,8% |
| (d) National Health Insurance Grant | 43 995 | - | 43 995 | 47 484 | 91 479 | 32 994 | 32 994 | 29 954 | 32,7% |
| Human Settlements (Vote 33) | 370 191 | - | 370 191 | - | 370 191 | 315 643 | 315 643 | 366 260 | 98,9% |
| (a) Human Settlements Development Grant | 285 336 | - | 285 336 | - | 285 336 | 248 750 | 248 750 | 281 426 | 98,6% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 84 855 | - | 84 855 | - | 84 855 | 66 893 | 66 893 | 84 834 | 100,0% |
| Public Works and Infrastructure (Vote 13) | 31 665 | (2 735) | 28 930 | - | 28 930 | 28 930 | 28 533 | 20 479 | 70,8% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 18 043 | (1 869) | 16 174 | - | 16 174 | 16 284 | 15 887 | 11 003 | 68,0% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 13 622 | (866) | 12 756 | - | 12 756 | 12 646 | 12 646 | 9 476 | 74,3% |
| Sports, Arts and Culture (Vote 37) | 34 447 | (1 169) | 33 278 | - | 33 278 | 27 367 | 27 367 | 28 325 | 85,1% |
| Mass Participation and Sport Development Grant | 34 447 | (1 169) | 33 278 | - | 33 278 | 27 367 | 27 367 | 28 325 | 85,1% |
| Sub-Total | 2 514 890 | (72 711) | 2 442 179 | 59 902 | 2 502 081 | 2 014 428 | 2 014 031 | 1 876 470 | 75,0% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 717 249 | (80 747) | 636 502 | - | 636 502 | 627 593 | 627 593 | | |
| Education Infrastructure Grant | 717 249 | (80 747) | 636 502 | - | 636 502 | 627 593 | 627 593 | | |
| Health (Vote 18) | 408 681 | - | 408 681 | - | 408 681 | 306 504 | 306 504 | | |
| National Tertiary Services Grant | 408 681 | - | 408 681 | - | 408 681 | 306 504 | 306 504 | | |
| Transport (Vote 40) | 1 453 959 | (49 126) | 1 404 833 | 5 218 | 1 410 051 | 1 264 594 | 1 264 594 | | |
| (a) Provincial Roads Maintenance Grant | 1 387 576 | (49 126) | 1 338 450 | - | 1 338 450 | 1 217 990 | 1 217 990 | | |
| (b) Public Transport Operations Grant | 66 383 | - | 66 383 | 5 218 | 71 601 | 46 604 | 46 604 | | |
| Sub-Total | 2 579 889 | (129 873) | 2 450 016 | 5 218 | 2 455 234 | 2 198 691 | 2 198 691 | | |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | |
| Sub-Total | - | - | - | - | - | - | - | | |
| Total | 5 094 779 | (202 584) | 4 892 195 | 65 120 | 4 957 315 | 4 213 119 | 4 212 722 | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
NORTH WEST PROVINCE

| Provincial departments | 2023/24 | | | | | | | | | |
|---|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|--|
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % | |
| Receipts | | | | | | | | | | |
| Transfers from National Revenue Fund | 49 189 500 | 611 590 | 49 801 090 | 12 497 842 | 12 848 610 | 12 572 934 | - | 37 919 386 | 76,1% | |
| Equitable share of revenue | 40 096 285 | 1 192 917 | 41 289 202 | 10 198 069 | 10 198 068 | 10 198 068 | | 30 594 205 | 74,1% | |
| Conditional grants | 9 093 215 | (581 327) | 8 511 888 | 2 299 773 | 2 650 542 | 2 374 866 | | 7 325 181 | 86,1% | |
| Provincial own receipts | 1 279 991 | 18 371 | 1 298 362 | 356 212 | 420 791 | 375 501 | | 1 152 504 | 88,8% | |
| Total receipts | 50 469 491 | 629 961 | 51 099 452 | 12 854 054 | 13 269 401 | 12 948 435 | - | 39 071 890 | 76,5% | |
| Payments by provincial departments | | | | | | | | | | |
| Education | 20 575 525 | 909 952 | 21 485 477 | 5 118 689 | 5 103 780 | 5 609 165 | | 15 831 634 | 73,7% | |
| Health | 15 219 592 | 611 491 | 15 831 083 | 4 059 168 | 4 031 531 | 4 139 444 | | 12 230 143 | 77,3% | |
| Social Development | 1 713 072 | 29 473 | 1 742 545 | 349 151 | 465 503 | 488 083 | | 1 302 737 | 74,8% | |
| Office Of The Premier | 482 201 | (11 000) | 471 201 | 103 486 | 101 045 | 109 683 | | 314 214 | 66,7% | |
| Provincial Legislature | 503 392 | 38 099 | 541 491 | 105 776 | 127 747 | 133 399 | | 366 922 | 67,8% | |
| Arts, Culture, Sports And Recreation | 742 065 | 22 184 | 764 249 | 176 055 | 258 680 | 153 452 | | 588 187 | 77,0% | |
| Community Safety And Transport Management | 2 332 901 | 389 110 | 2 722 011 | 587 653 | 701 580 | 626 322 | | 1 917 555 | 70,4% | |
| Economic Development, Environment, Conservation And Tourism | 1 009 340 | 8 102 | 1 017 442 | 198 666 | 269 172 | 219 729 | | 687 567 | 67,6% | |
| Provincial Treasury | 565 908 | (11 000) | 554 908 | 105 557 | 129 187 | 135 579 | | 370 323 | 66,7% | |
| Cooperative Governance And Traditional Affairs | 659 286 | 14 789 | 674 075 | 167 388 | 175 747 | 176 493 | | 519 628 | 77,1% | |
| Human Settlements | 1 999 243 | (204 442) | 1 794 801 | 507 451 | 483 231 | 557 897 | | 1 548 579 | 86,3% | |
| Public Works And Roads | 3 824 517 | 51 130 | 3 875 647 | 749 028 | 1 188 006 | 1 224 640 | | 3 161 674 | 81,6% | |
| Agriculture And Rural Development | 1 229 449 | 11 622 | 1 241 071 | 217 372 | 288 436 | 358 792 | | 864 600 | 69,7% | |
| Total payments | 50 856 491 | 1 859 510 | 52 716 001 | 12 445 440 | 13 323 645 | 13 934 678 | - | 39 703 763 | 75,3% | |
| Payments by economic classification | | | | | | | | | | |
| Current payments | 42 105 639 | 1 005 328 | 43 110 967 | 10 083 973 | 10 870 726 | 11 281 812 | - | 32 236 511 | 74,8% | |
| Compensation of employees | 30 751 114 | 1 415 451 | 32 166 565 | 7 844 617 | 8 020 980 | 8 068 635 | | 23 934 232 | 74,4% | |
| Goods and services | 11 348 518 | (412 210) | 10 936 308 | 2 236 509 | 2 847 811 | 3 211 914 | | 8 296 234 | 75,9% | |
| Interest and rent on land | 6 007 | 2 087 | 8 094 | 2 847 | 1 935 | 1 263 | | 6 045 | 74,7% | |
| Transfers and subsidies | 6 366 152 | 225 230 | 6 591 382 | 1 683 177 | 1 980 290 | 1 883 028 | - | 5 546 495 | 84,1% | |
| Provinces and municipalities | 501 354 | (8 691) | 492 663 | 49 847 | 363 760 | 74 191 | | 487 798 | 99,0% | |
| Departmental agencies and accounts | 503 949 | 12 924 | 516 873 | 124 998 | 270 972 | 80 444 | | 476 414 | 92,2% | |
| Higher education and institutions | - | - | - | - | - | - | | - | - | |
| Foreign governments and international organisations | - | - | - | - | - | - | | - | - | |
| Public corporations and private enterprises | 887 333 | 374 000 | 1 261 333 | 228 803 | 333 689 | 288 881 | | 851 373 | 67,5% | |
| Non profit institutions | 2 550 648 | 54 070 | 2 604 718 | 783 617 | 566 248 | 914 284 | | 2 264 149 | 86,9% | |
| Households | 1 922 868 | (207 073) | 1 715 795 | 495 912 | 445 621 | 525 228 | | 1 466 761 | 85,5% | |
| Payments for capital assets | 2 384 700 | 606 588 | 2 991 288 | 666 446 | 472 629 | 769 836 | - | 1 908 911 | 63,8% | |
| Buildings and other fixed structures | 1 820 730 | 540 881 | 2 361 611 | 589 854 | 380 581 | 643 551 | | 1 613 986 | 68,3% | |
| Machinery and equipment | 559 421 | 65 707 | 625 128 | 76 592 | 90 104 | 125 468 | | 292 164 | 46,7% | |
| Heritage assets | - | - | - | - | - | - | | - | - | |
| Specialised military assets | - | - | - | - | - | - | | - | - | |
| Biological assets | 2 957 | - | 2 957 | - | 1 944 | 817 | | 2 761 | 93,4% | |
| Land and sub-soil assets | - | - | - | - | - | - | | - | - | |
| Software and other intangible assets | 1 592 | - | 1 592 | - | - | - | | - | - | |
| Payments for financial assets | - | 22 364 | 22 364 | 11 844 | - | 2 | - | 11 846 | 53,0% | |
| Total payments | 50 856 491 | 1 859 510 | 52 716 001 | 12 445 440 | 13 323 645 | 13 934 678 | - | 39 703 763 | 75,3% | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
NORTH WEST PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants⁴ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 271 348 | (21 731) | 249 617 | 28 125 | 277 742 | 205 191 | 205 191 | 144 278 | 51,9% |
| (a) Comprehensive Agricultural Support Programme Grant | 188 148 | (16 531) | 171 617 | 24 593 | 196 210 | 134 926 | 134 926 | 85 276 | 43,5% |
| (b) Ilima/Letsema Projects Grant | 74 099 | (5 000) | 69 099 | 3 532 | 72 631 | 62 985 | 62 985 | 51 369 | 70,7% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 101 | (200) | 8 901 | - | 8 901 | 7 280 | 7 280 | 7 633 | 85,8% |
| Sports, Arts and Culture (Vote 37) | 152 451 | (11 000) | 141 451 | 14 250 | 155 701 | 118 626 | 118 626 | 99 336 | 63,8% |
| Community Library Services Grant | 152 451 | (11 000) | 141 451 | 14 250 | 155 701 | 118 626 | 118 626 | 99 336 | 63,8% |
| Basic Education (Vote 16) | 807 129 | (12 179) | 794 950 | 5 358 | 800 308 | 765 335 | 765 335 | 625 458 | 78,2% |
| (a) Early Childhood Development Grant | 111 571 | (5 882) | 105 689 | 1 415 | 107 104 | 83 679 | 83 679 | 80 115 | 74,8% |
| (b) HIV and AIDS (Life Skills Education) Grant | 15 654 | (3 087) | 12 567 | - | 12 567 | 12 523 | 12 523 | 11 950 | 95,1% |
| (c) Learners with Profound Intellectual Disabilities Grant | 17 000 | - | 17 000 | - | 17 000 | 13 600 | 13 600 | 8 990 | 52,9% |
| (d) Maths, Science and Technology Grant | 41 617 | (3 210) | 38 407 | 2 875 | 41 282 | 34 246 | 34 246 | 29 072 | 70,4% |
| (e) National School Nutrition Programme Grant | 621 287 | - | 621 287 | 1 068 | 622 355 | 621 287 | 621 287 | 495 331 | 79,6% |
| Health (Vote 18) | 2 815 951 | (105 903) | 2 710 048 | 166 469 | 2 876 517 | 2 111 939 | 2 111 939 | 2 192 287 | 76,2% |
| (a) District Health Programmes Grant | 1 784 563 | (63 159) | 1 721 404 | - | 1 721 404 | 1 338 412 | 1 338 412 | 1 309 189 | 76,1% |
| (b) Health Facility Revitalisation Grant | 691 663 | (42 744) | 648 919 | 150 801 | 799 720 | 518 746 | 518 746 | 620 583 | 77,6% |
| (c) Human Resources and Training Grant | 276 176 | - | 276 176 | - | 276 176 | 207 126 | 207 126 | 206 998 | 75,0% |
| (d) National Health Insurance Grant | 63 549 | - | 63 549 | 15 668 | 79 217 | 47 655 | 47 655 | 55 517 | 70,1% |
| Human Settlements (Vote 33) | 1 727 805 | (212 496) | 1 515 309 | 6 565 | 1 521 874 | 1 295 560 | 1 295 560 | 1 326 957 | 87,2% |
| (a) Human Settlements Development Grant | 1 331 763 | (167 735) | 1 164 028 | 3 145 | 1 167 173 | 1 001 729 | 1 001 729 | 1 109 077 | 95,0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 396 042 | (44 761) | 351 281 | 3 420 | 354 701 | 293 831 | 293 831 | 217 880 | 61,4% |
| Public Works and Infrastructure (Vote 13) | 73 629 | (6 568) | 67 061 | - | 67 061 | 68 751 | 67 061 | 48 939 | 73,0% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 50 048 | (4 878) | 45 170 | - | 45 170 | 45 170 | 45 170 | 29 028 | 64,3% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 23 581 | (1 690) | 21 891 | - | 21 891 | 23 581 | 21 891 | 19 911 | 91,0% |
| Sports, Arts and Culture (Vote 37) | 48 101 | (3 073) | 45 028 | - | 45 028 | 37 719 | 37 719 | 39 310 | 87,3% |
| Mass Participation and Sport Development Grant | 48 101 | (3 073) | 45 028 | - | 45 028 | 37 719 | 37 719 | 39 310 | 87,3% |
| Sub-Total | 5 896 414 | (372 950) | 5 523 464 | 220 767 | 5 744 231 | 4 603 121 | 4 601 431 | 4 476 565 | 77,9% |
| Schedule 4, Part A Grants⁴ | | | | | | | | | |
| Basic Education (Vote 16) | 1 288 722 | (156 697) | 1 132 025 | 145 859 | 1 277 884 | 1 127 631 | 1 127 631 | | |
| Education Infrastructure Grant | 1 288 722 | (156 697) | 1 132 025 | 145 859 | 1 277 884 | 1 127 631 | 1 127 631 | | |
| Health (Vote 18) | 345 576 | - | 345 576 | 1 944 | 347 520 | 259 182 | 259 182 | | |
| National Tertiary Services Grant | 345 576 | - | 345 576 | 1 944 | 347 520 | 259 182 | 259 182 | | |
| Transport (Vote 40) | 1 562 503 | (51 680) | 1 510 823 | 206 309 | 1 717 132 | 1 336 937 | 1 336 937 | | |
| (a) Provincial Roads Maintenance Grant | 1 426 044 | (51 680) | 1 374 364 | 206 309 | 1 580 673 | 1 240 387 | 1 240 387 | | |
| (b) Public Transport Operations Grant | 136 459 | - | 136 459 | - | 136 459 | 96 550 | 96 550 | | |
| Sub-Total | 3 196 801 | (208 377) | 2 988 424 | 354 112 | 3 342 536 | 2 723 750 | 2 723 750 | | |
| Schedule 7, Part A Grants⁴ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | | |
| Sub-Total | - | - | - | - | - | - | - | | |
| Total | 9 093 215 | (581 327) | 8 511 888 | 574 879 | 9 086 767 | 7 326 871 | 7 325 181 | | |

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 THIRD QUARTER ENDED 31 DECEMBER 2023
WESTERN CAPE PROVINCE

| Provincial departments | 2023/24 | | | | | | | | Receipts/Payments to Date | |
|---|-------------|-------------|------------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|--|
| | Budget | | | Receipts/Payments by Quarter | | | | | | |
| | Main Budget | Adjustments | Adjusted 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 | R'000 | R'000 | % | |
| Receipts | | | | | | | | | | |
| Transfers from National Revenue Fund | 73 360 261 | 1 064 419 | 74 424 680 | 18 746 129 | 19 320 089 | 19 169 863 | - | 57 236 081 | 76,9% | |
| Equitable share of revenue | 58 886 129 | 1 706 703 | 60 592 832 | 15 338 074 | 15 338 073 | 15 338 073 | | 46 014 220 | 75,9% | |
| Conditional grants | 14 474 132 | (642 284) | 13 831 848 | 3 408 055 | 3 982 016 | 3 631 790 | | 11 221 861 | 81,1% | |
| Provincial own receipts | 2 629 816 | 35 162 | 2 664 978 | 591 533 | 822 774 | 877 040 | | 2 291 347 | 86,0% | |
| Total receipts | 75 990 077 | 1 099 581 | 77 089 658 | 19 337 662 | 20 142 863 | 20 046 903 | - | 59 527 428 | 77,2% | |
| Payments by provincial departments | | | | | | | | | | |
| Education | 29 548 366 | 835 290 | 30 383 656 | 7 876 335 | 7 001 021 | 8 126 105 | | 23 003 461 | 75,7% | |
| Health And Wellness | 28 804 565 | 931 423 | 29 735 988 | 7 167 414 | 7 477 179 | 7 634 862 | | 22 279 455 | 74,9% | |
| Social Development | 2 460 812 | 18 519 | 2 479 331 | 771 459 | 615 425 | 644 869 | | 2 031 753 | 81,9% | |
| Premier | 2 047 103 | (16 392) | 2 030 711 | 643 727 | 438 363 | 456 100 | | 1 538 190 | 75,7% | |
| Provincial Parliament | 240 242 | 863 | 241 105 | 51 274 | 75 484 | 58 879 | | 185 637 | 77,0% | |
| Provincial Treasury | 340 674 | (24 238) | 316 436 | 79 869 | 68 666 | 67 049 | | 215 584 | 68,1% | |
| Police Oversight And Community Safety | 745 160 | (31 026) | 714 134 | 79 748 | 120 922 | 387 781 | | 588 451 | 82,4% | |
| Mobility | 2 953 180 | 23 967 | 2 977 147 | 506 262 | 722 595 | 785 940 | | 2 014 797 | 67,7% | |
| Environmental Affairs And Development Planning | 606 302 | (18 649) | 587 653 | 155 788 | 145 605 | 140 537 | | 441 930 | 75,2% | |
| Infrastructure | 9 887 089 | (259 664) | 9 627 425 | 1 517 707 | 2 297 581 | 2 188 856 | | 6 004 144 | 62,4% | |
| Agriculture | 960 165 | (6 040) | 954 125 | 220 231 | 239 882 | 236 515 | | 696 628 | 73,0% | |
| Economic Development And Tourism | 512 787 | (29 855) | 482 932 | 59 761 | 120 526 | 164 098 | | 344 385 | 71,3% | |
| Cultural Affairs And Sport | 895 529 | (7 239) | 888 290 | 114 496 | 279 311 | 226 396 | | 620 203 | 69,8% | |
| Local Government | 369 866 | 41 760 | 411 626 | 58 066 | 74 303 | 83 324 | | 215 693 | 58,3% | |
| Total payments | 80 371 840 | 1 458 719 | 81 830 559 | 19 302 137 | 19 676 863 | 21 201 311 | - | 60 180 311 | 73,5% | |
| Payments by economic classification | | | | | | | | | | |
| Current payments | 59 684 877 | 2 966 518 | 62 651 395 | 15 314 472 | 15 534 330 | 15 968 724 | - | 46 817 526 | 74,7% | |
| Compensation of employees | 41 347 874 | 2 288 363 | 43 636 237 | 10 725 369 | 10 880 972 | 11 255 508 | | 32 861 849 | 75,3% | |
| Goods and services | 18 336 868 | 678 155 | 19 015 023 | 4 589 056 | 4 653 347 | 4 713 204 | | 13 955 607 | 73,4% | |
| Interest and rent on land | 135 | - | 135 | 47 | 11 | 12 | | 70 | 51,9% | |
| Transfers and subsidies | 13 502 153 | (269 973) | 13 232 180 | 3 138 567 | 3 065 940 | 3 657 533 | - | 9 862 040 | 74,5% | |
| Provinces and municipalities | 2 538 527 | 130 583 | 2 669 110 | 179 142 | 934 988 | 650 639 | | 1 764 769 | 66,1% | |
| Departmental agencies and accounts | 599 694 | (21 855) | 577 839 | 155 884 | 164 018 | 157 234 | | 477 136 | 82,6% | |
| Higher education and institutions | 201 | 400 | 601 | - | - | 100 | | 100 | 16,6% | |
| Foreign governments and international organisations | 356 | 575 | 931 | 366 | - | - | | 366 | 39,3% | |
| Public corporations and private enterprises | 1 359 040 | (11 466) | 1 347 574 | 289 686 | 402 084 | 402 649 | | 1 092 419 | 81,1% | |
| Non profit institutions | 6 128 629 | (148 551) | 5 980 078 | 2 079 347 | 1 190 971 | 1 840 834 | | 5 111 152 | 85,5% | |
| Households | 2 875 706 | (219 659) | 2 656 047 | 436 142 | 373 879 | 606 077 | | 1 416 098 | 53,3% | |
| Payments for capital assets | 7 178 987 | (1 238 697) | 5 940 290 | 846 559 | 1 072 237 | 1 572 215 | - | 3 491 011 | 58,8% | |
| Buildings and other fixed structures | 5 960 587 | (1 220 836) | 4 739 751 | 678 648 | 847 284 | 1 286 960 | | 2 812 892 | 59,3% | |
| Machinery and equipment | 1 161 140 | (27 321) | 1 133 819 | 160 701 | 208 456 | 272 116 | | 641 273 | 56,6% | |
| Heritage assets | - | - | - | - | - | - | | - | - | |
| Specialised military assets | - | - | - | - | - | - | | - | - | |
| Biological assets | - | - | - | - | - | - | | - | - | |
| Land and sub-soil assets | 9 350 | - | 9 350 | 13 | 4 525 | 958 | | 5 496 | 58,8% | |
| Software and other intangible assets | 47 910 | 9 460 | 57 370 | 7 197 | 11 972 | 12 181 | | 31 350 | 54,6% | |
| Payments for financial assets | 5 823 | 871 | 6 694 | 2 539 | 4 356 | 2 839 | - | 9 734 | 145,4% | |
| Total payments | 80 371 840 | 1 458 719 | 81 830 559 | 19 302 137 | 19 676 863 | 21 201 311 | - | 60 180 311 | 73,5% | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2023
WESTERN CAPE PROVINCE**

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|-------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 187 312 | (10 830) | 176 482 | - | 176 482 | 170 726 | 170 727 | 142 218 | 80,6% |
| (a) Comprehensive Agricultural Support Programme Grant | 121 853 | (9 450) | 112 203 | - | 112 203 | 107 203 | 107 204 | 88 145 | 78,6% |
| (b) Ilima/Letsema Projects Grant | 59 979 | (1 000) | 58 979 | - | 58 979 | 58 979 | 58 979 | 46 076 | 78,1% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 680 | (380) | 5 300 | - | 5 300 | 4 544 | 4 544 | 7 997 | 150,9% |
| Sports, Arts and Culture (Vote 37) | 193 331 | - | 193 331 | - | 193 331 | 133 171 | 133 171 | 130 982 | 67,8% |
| Community Library Services Grant | 193 331 | - | 193 331 | - | 193 331 | 133 171 | 133 171 | 130 982 | 67,8% |
| Basic Education (Vote 16) | 686 164 | (21 398) | 664 766 | 4 033 | 668 799 | 518 883 | 518 883 | 510 632 | 76,4% |
| (a) Early Childhood Development Grant | 100 076 | (14 038) | 86 038 | - | 86 038 | 75 060 | 75 060 | 64 757 | 75,3% |
| (b) HIV and AIDS (Life Skills Education) Grant | 18 071 | (3 088) | 14 983 | - | 14 983 | 14 457 | 14 457 | 12 773 | 85,2% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 080 | - | 34 080 | 4 033 | 38 113 | 27 264 | 27 264 | 27 509 | 72,2% |
| (d) Maths, Science and Technology Grant | 37 135 | (4 272) | 32 863 | - | 32 863 | 29 149 | 29 149 | 16 969 | 51,6% |
| (e) National School Nutrition Programme Grant | 496 802 | - | 496 802 | - | 496 802 | 372 953 | 372 953 | 388 624 | 78,2% |
| Health (Vote 18) | 3 855 791 | (121 103) | 3 734 688 | 14 454 | 3 749 142 | 2 818 358 | 2 818 358 | 2 631 562 | 70,2% |
| (a) District Health Programmes Grant | 2 049 145 | (66 516) | 1 982 629 | - | 1 982 629 | 1 536 858 | 1 536 858 | 1 351 259 | 68,2% |
| (b) Health Facility Revitalisation Grant | 883 298 | (54 587) | 828 711 | 14 454 | 843 165 | 589 004 | 589 004 | 533 437 | 63,3% |
| (c) Human Resources and Training Grant | 887 123 | - | 887 123 | - | 887 123 | 665 334 | 665 334 | 719 358 | 81,1% |
| (d) National Health Insurance Grant | 36 225 | - | 36 225 | - | 36 225 | 27 162 | 27 162 | 27 508 | 75,9% |
| Human Settlements (Vote 33) | 2 207 509 | (271 495) | 1 936 014 | 212 134 | 2 148 148 | 1 566 261 | 1 566 261 | 1 074 370 | 50,0% |
| (a) Human Settlements Development Grant | 1 701 511 | (214 306) | 1 487 205 | 103 007 | 1 590 212 | 1 201 061 | 1 201 061 | 897 872 | 56,5% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 505 998 | (57 189) | 448 809 | 109 127 | 557 936 | 365 200 | 365 200 | 176 498 | 31,6% |
| Public Works and Infrastructure (Vote 13) | 56 450 | (4 294) | 52 156 | - | 52 156 | 52 156 | 51 727 | 44 608 | 85,5% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 20 798 | (1 739) | 19 059 | - | 19 059 | 19 059 | 18 630 | 15 466 | 81,1% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 35 652 | (2 555) | 33 097 | - | 33 097 | 33 097 | 33 097 | 29 142 | 88,1% |
| Sports, Arts and Culture (Vote 37) | 62 516 | (4 545) | 57 971 | - | 57 971 | 48 810 | 48 810 | 46 657 | 80,5% |
| Mass Participation and Sport Development Grant | 62 516 | (4 545) | 57 971 | - | 57 971 | 48 810 | 48 810 | 46 657 | 80,5% |
| Sub-Total | 7 249 073 | (433 665) | 6 815 408 | 230 621 | 7 046 029 | 5 308 365 | 5 307 937 | 4 581 029 | 65,0% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 1 290 062 | (156 875) | 1 133 187 | - | 1 133 187 | 1 128 804 | 1 128 804 | | |
| Education Infrastructure Grant | 1 290 062 | (156 875) | 1 133 187 | - | 1 133 187 | 1 128 804 | 1 128 804 | | |
| Health (Vote 18) | 3 332 007 | - | 3 332 007 | - | 3 332 007 | 2 499 003 | 2 499 003 | | |
| National Tertiary Services Grant | 3 332 007 | - | 3 332 007 | - | 3 332 007 | 2 499 003 | 2 499 003 | | |
| Transport (Vote 40) | 2 602 990 | (51 744) | 2 551 246 | - | 2 551 246 | 2 286 118 | 2 286 117 | | |
| (a) Provincial Roads Maintenance Grant | 1 425 471 | (51 744) | 1 373 727 | - | 1 373 727 | 1 273 901 | 1 273 901 | | |
| (b) Public Transport Operations Grant | 1 177 519 | - | 1 177 519 | - | 1 177 519 | 1 012 217 | 1 012 216 | | |
| Sub-Total | 7 225 059 | (208 619) | 7 016 440 | - | 7 016 440 | 5 913 925 | 5 913 924 | | |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | | - | | |
| Provincial Disaster Relief Grant | - | - | - | - | - | | - | | |
| Sub-Total | - | - | - | - | - | | - | | |
| Total | 14 474 132 | (642 284) | 13 831 848 | 230 621 | 14 062 469 | 11 222 290 | 11 221 861 | | |

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.

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