

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

DEPARTMENT OF AGRICULTURE, LAND REFORM AND RURAL DEVELOPMENT

GENERAL NOTICE 1925 OF 2023

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
EASTERN CAPE PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	87 928 310	22 978 115	-	-	-	22 978 115	26,1%
Equitable share of revenue	73 291 569	19 190 133				19 190 133	26,2%
Conditional grants	14 636 741	3 787 982				3 787 982	25,9%
Provincial own receipts	1 689 728	447 404				447 404	26,5%
Total receipts	89 618 038	23 425 519	-	-	-	23 425 519	26,1%
Payments by provincial departments							
Education	41 128 250	10 601 376				10 601 376	25,8%
Health	28 139 339	8 073 744				8 073 744	28,7%
Social Development And Special Programmes	2 833 704	774 776				774 776	27,3%
Office Of The Premier	1 208 377	363 272				363 272	30,1%
Provincial Legislature	607 951	159 306				159 306	26,2%
Public Works	2 503 875	548 264				548 264	21,9%
Cooperative Governance And Traditional Affairs	1 050 901	250 733				250 733	23,9%
Rural Development And Agrarian Reform	2 358 376	530 010				530 010	22,5%
Economic Development, Environmental Affairs And Tourism	2 000 800	608 913				608 913	30,4%
Transport	5 689 887	1 233 608				1 233 608	21,7%
Human Settlements	2 535 202	504 638				504 638	19,9%
Provincial Treasury	454 989	92 899				92 899	20,4%
Sport, Recreation, Arts And Culture	993 394	239 468				239 468	24,1%
Community Safety	115 179	29 016				29 016	25,2%
Total payments	91 620 224	24 010 023	-	-	-	24 010 023	26,2%
Payments by economic classification							
Current payments	76 795 846	19 874 588	-	-	-	19 874 588	25,9%
Compensation of employees	59 281 464	14 645 053				14 645 053	24,7%
Goods and services	17 514 382	5 229 531				5 229 531	29,9%
Interest and rent on land	-	4				4	-
Transfers and subsidies	10 531 465	3 355 016	-	-	-	3 355 016	31,9%
Provinces and municipalities	902 198	75 641				75 641	8,4%
Departmental agencies and accounts	1 955 863	725 016				725 016	37,1%
Higher education and institutions	77 489	28 813				28 813	37,2%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	749 914	213 749				213 749	28,5%
Non profit institutions	4 209 591	1 653 696				1 653 696	39,3%
Households	2 636 410	658 101				658 101	25,0%
Payments for capital assets	4 292 913	779 886	-	-	-	779 886	18,2%
Buildings and other fixed structures	3 123 443	494 231				494 231	15,8%
Machinery and equipment	1 153 950	282 096				282 096	24,4%
Heritage assets	1 800	102				102	5,7%
Specialised military assets	-	-				-	-
Biological assets	8 727	2 903				2 903	33,3%
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	4 993	553				553	11,1%
Payments for financial assets	-	534				534	-
Total payments	91 620 224	24 010 023	-	-	-	24 010 023	26,2%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	345 754	11 278	9 984	25 735	7,4%
(a) Comprehensive Agricultural Support Programme Grant	255 336	7 660	7 660	24 080	9,4%
(b) Ilima/Letsema Projects Grant	77 483	2 324	2 324	265	0,3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 935	1 294	-	1 390	10,7%
Sports, Arts and Culture (Vote 37)	178 089	44 520	44 520	24 809	13,9%
Community Library Services Grant	178 089	44 520	44 520	24 809	13,9%
Basic Education (Vote 16)	1 985 918	889 732	889 732	474 042	23,9%
(a) Early Childhood Development Grant	210 524	52 631	52 631	58 250	27,7%
(b) HIV and AIDS (Life Skills Education) Grant	45 077	4 508	4 508	8 158	18,1%
(c) Learners with Profound Intellectual Disabilities Grant	29 070	5 814	5 814	6 204	21,3%
(d) Maths, Science and Technology Grant	53 793	5 379	5 379	1 922	3,6%
(e) National School Nutrition Programme Grant	1 647 454	821 400	821 400	399 508	24,3%
Health (Vote 18)	4 419 457	1 040 621	1 040 621	1 033 008	23,4%
(a) District Health Programmes Grant	2 963 416	740 853	740 853	793 294	26,8%
(b) Health Facility Revitalisation Grant	773 491	129 134	129 134	93 770	12,1%
(c) Human Resources and Training Grant	576 485	144 120	144 120	114 340	19,8%
(d) National Health Insurance Grant	106 065	26 514	26 514	31 604	29,8%
Human Settlements (Vote 33)	2 086 858	584 396	395 985	395 421	18,9%
(a) Human Settlements Development Grant	1 608 515	395 985	395 985	395 421	24,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	478 343	188 411	-	-	-
Public Works and Infrastructure (Vote 13)	203 669	50 915	50 339	46 182	22,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	108 506	27 122	26 546	33 640	31,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	95 163	23 793	23 793	12 542	13,2%
Sports, Arts and Culture (Vote 37)	72 267	15 094	15 094	12 685	17,6%
Mass Participation and Sport Development Grant	72 267	15 094	15 094	12 685	17,6%
Sub-Total	9 292 012	2 636 556	2 446 275	2 011 882	21,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 829 305	548 791	548 791		
Education Infrastructure Grant	1 829 305	548 791	548 791		
Health (Vote 18)	1 127 765	281 940	281 940		
National Tertiary Services Grant	1 127 765	281 940	281 940		
Transport (Vote 40)	2 387 659	510 976	510 976		
(a) Provincial Roads Maintenance Grant	2 092 611	454 403	454 403		
(b) Public Transport Operations Grant	295 048	56 573	56 573		
Sub-Total	5 344 729	1 341 707	1 341 707		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	14 636 741	3 978 263	3 787 982		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
FREE STATE PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	40 659 933	10 527 315	-	-	-	10 527 315	25,9%
Equitable share of revenue	31 379 647	8 243 196				8 243 196	26,3%
Conditional grants	9 280 286	2 284 119				2 284 119	24,6%
Provincial own receipts	1 121 070	165 320				165 320	14,7%
Total receipts	41 781 003	10 692 635	-	-	-	10 692 635	25,6%
Payments by provincial departments							
Education	17 558 043	4 665 309				4 665 309	26,6%
Health	12 759 021	2 913 310				2 913 310	22,8%
Social Development	1 186 146	311 534				311 534	26,3%
Premier	635 807	161 563				161 563	25,4%
Free State Provincial Legislature	287 135	83 175				83 175	29,0%
Economic Development & Small Business Development, Tourism & Environmental Affairs	629 507	148 565				148 565	23,6%
Free State Provincial Treasury	351 852	68 254				68 254	19,4%
Cooperative Governance And Traditional Affairs	406 376	92 725				92 725	22,8%
Public Works & Infrastructure	1 751 317	458 086				458 086	26,2%
Community Safety, Roads And Transport	3 339 386	569 346				569 346	17,0%
Agriculture And Rural Development	814 817	134 789				134 789	16,5%
Sport, Arts, Culture And Recreation	633 328	123 464				123 464	19,5%
Human Settlements	1 374 458	92 670				92 670	6,7%
Total payments	41 727 193	9 822 790	-	-	-	9 822 790	23,5%
Payments by economic classification							
Current payments	33 938 724	8 014 537	-	-	-	8 014 537	23,6%
Compensation of employees	26 225 494	6 732 618				6 732 618	25,7%
Goods and services	7 712 872	1 281 905				1 281 905	16,6%
Interest and rent on land	358	14				14	3,9%
Transfers and subsidies	5 549 152	1 451 671	-	-	-	1 451 671	26,2%
Provinces and municipalities	503 243	153 439				153 439	30,5%
Departmental agencies and accounts	261 074	145 231				145 231	55,6%
Higher education and institutions	2 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	393 978	86 368				86 368	21,9%
Non profit institutions	2 773 470	966 288				966 288	34,8%
Households	1 615 387	100 345				100 345	6,2%
Payments for capital assets	2 239 317	356 577	-	-	-	356 577	15,9%
Buildings and other fixed structures	1 764 469	242 373				242 373	13,7%
Machinery and equipment	466 213	114 204				114 204	24,5%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	877	-				-	-
Software and other intangible assets	7 758	-				-	-
Payments for financial assets	-	5	-	-	-	5	-
Total payments	41 727 193	9 822 790	-	-	-	9 822 790	23,5%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	276 501	27 650	27 650	6 054	2,2%
(a) Comprehensive Agricultural Support Programme Grant	193 483	19 348	19 348	5 888	3,0%
(b) Ilima/Letsema Projects Grant	74 402	7 440	7 440	92	0,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 616	862	862	74	0,9%
Sports, Arts and Culture (Vote 37)	178 472	44 655	44 655	36 103	20,2%
Community Library Services Grant	178 472	44 655	44 655	36 103	20,2%
Basic Education (Vote 16)	685 800	294 157	294 157	197 024	28,7%
(a) Early Childhood Development Grant	63 575	15 894	15 894	14 634	23,0%
(b) HIV and AIDS (Life Skills Education) Grant	10 700	1 070	1 070	3 071	28,7%
(c) Learners with Profound Intellectual Disabilities Grant	28 334	5 667	5 667	6 782	23,9%
(d) Maths, Science and Technology Grant	48 285	4 828	4 828	18 572	38,5%
(e) National School Nutrition Programme Grant	534 906	266 698	266 698	153 965	28,8%
Health (Vote 18)	2 605 446	651 353	651 353	409 860	15,7%
(a) District Health Programmes Grant	1 611 598	402 897	402 897	233 033	14,5%
(b) Health Facility Revitalisation Grant	680 792	170 198	170 198	127 788	18,8%
(c) Human Resources and Training Grant	284 312	71 073	71 073	42 432	14,9%
(d) National Health Insurance Grant	28 744	7 185	7 185	6 607	23,0%
Human Settlements (Vote 33)	1 100 308	210 680	173 029	24 450	2,2%
(a) Human Settlements Development Grant	848 099	173 029	173 029	21 396	2,5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	252 209	37 651	-	3 054	1,2%
Public Works and Infrastructure (Vote 13)	54 695	13 674	13 674	10 501	19,2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 754	5 188	5 188	3 521	17,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	33 941	8 486	8 486	6 980	20,6%
Sports, Arts and Culture (Vote 37)	41 318	8 904	8 904	5 268	12,7%
Mass Participation and Sport Development Grant	41 318	8 904	8 904	5 268	12,7%
Sub-Total	4 942 540	1 251 073	1 213 422	689 260	13,9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	999 268	299 781	299 781		
Education Infrastructure Grant	999 268	299 781	299 781		
Health (Vote 18)	1 199 170	299 790	299 790		
National Tertiary Services Grant	1 199 170	299 790	299 790		
Transport (Vote 40)	2 139 308	471 127	471 126		
(a) Provincial Roads Maintenance Grant	1 813 109	390 777	390 777		
(b) Public Transport Operations Grant	326 199	80 350	80 349		
Sub-Total	4 337 746	1 070 698	1 070 697		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 280 286	2 321 771	2 284 119		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
GAUTENG PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	148 189 219	37 411 186	-	-	-	37 411 186	25,2%
Equitable share of revenue	120 752 475	31 496 169				31 496 169	26,1%
Conditional grants	27 436 744	5 915 017				5 915 017	21,6%
Provincial own receipts	7 622 406	1 601 078				1 601 078	21,0%
Total receipts	155 811 625	39 012 264	-	-	-	39 012 264	25,0%
Payments by provincial departments							
Education	63 421 638	15 903 441				15 903 441	25,1%
Health	60 093 535	16 800 085				16 800 085	28,0%
Social Development	5 550 806	1 211 937				1 211 937	21,8%
Office Of The Premier	886 081	125 225				125 225	14,1%
Gauteng Provincial Legislature	857 061	256 899				256 899	30,0%
Economic Development	1 860 185	376 263				376 263	20,2%
Cooperative Governance And Traditional Affairs	639 686	124 218				124 218	19,4%
Human Settlements	6 421 222	389 550				389 550	6,1%
Roads And Transport	8 478 597	2 036 363				2 036 363	24,0%
Department Of Community Safety	2 706 192	541 988				541 988	20,0%
Agriculture And Rural Development	1 066 204	251 007				251 007	23,5%
Department Of Sport, Arts, Culture And Recreation	1 089 937	155 242				155 242	14,2%
E-Government	1 744 202	239 371				239 371	13,7%
Gauteng Provincial Treasury	818 465	190 568				190 568	23,3%
Infrastructure Development	3 311 270	583 464				583 464	17,6%
Total payments	158 945 081	39 185 621	-	-	-	39 185 621	24,7%
Payments by economic classification							
Current payments	126 861 659	31 835 266	-	-	-	31 835 266	25,1%
Compensation of employees	91 735 142	22 592 986				22 592 986	24,6%
Goods and services	35 126 517	9 240 529				9 240 529	26,3%
Interest and rent on land	-	1 751				1 751	-
Transfers and subsidies	26 077 840	6 159 820	-	-	-	6 159 820	23,6%
Provinces and municipalities	1 970 135	9 116				9 116	0,5%
Departmental agencies and accounts	3 864 203	1 247 773				1 247 773	32,3%
Higher education and institutions	70 115	11 332				11 332	16,2%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	3 321 190	368 414				368 414	11,1%
Non profit institutions	10 767 845	4 025 016				4 025 016	37,4%
Households	6 084 352	498 169				498 169	8,2%
Payments for capital assets	6 005 582	1 186 940	-	-	-	1 186 940	19,8%
Buildings and other fixed structures	3 591 516	657 991				657 991	18,3%
Machinery and equipment	2 145 118	519 857				519 857	24,2%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	261 031	9 092				9 092	3,5%
Software and other intangible assets	7 917	-				-	-
Payments for financial assets	-	3 595	-	-	-	3 595	-
Total payments	158 945 081	39 185 621	-	-	-	39 185 621	24,7%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	146 259	4 763	4 227	2 640	1,8%
(a) Comprehensive Agricultural Support Programme Grant	103 014	3 090	3 090	2 640	2,6%
(b) Ilima/Letsema Projects Grant	37 885	1 137	1 137	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 360	536	-	-	-
Sports, Arts and Culture (Vote 37)	176 522	6 522	6 522	4 808	2,7%
Community Library Services Grant	176 522	6 522	6 522	4 808	2,7%
Basic Education (Vote 16)	1 474 350	351 440	351 440	327 902	22,2%
(a) Early Childhood Development Grant	246 963	61 741	61 741	55 502	22,5%
(b) HIV and AIDS (Life Skills Education) Grant	36 385	3 638	3 638	155	0,4%
(c) Learners with Profound Intellectual Disabilities Grant	36 000	7 200	7 200	7 591	21,1%
(d) Maths, Science and Technology Grant	60 778	6 078	6 078	18 601	30,6%
(e) National School Nutrition Programme Grant	1 094 224	272 783	272 783	246 053	22,5%
Health (Vote 18)	8 883 243	2 220 802	2 220 802	2 201 745	24,8%
(a) District Health Programmes Grant	5 793 999	1 448 496	1 448 496	1 596 756	27,6%
(b) Health Facility Revitalisation Grant	1 116 750	279 187	279 187	188 842	16,9%
(c) Human Resources and Training Grant	1 879 547	469 884	469 884	401 628	21,4%
(d) National Health Insurance Grant	92 947	23 235	23 235	14 519	15,6%
Human Settlements (Vote 33)	5 352 784	623 499	678 736	164 477	3,1%
(a) Human Settlements Development Grant	4 125 835	558 736	678 736	164 477	4,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 226 949	64 763	-	-	-
Public Works and Infrastructure (Vote 13)	90 577	22 645	18 967	16 720	18,5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	35 452	8 862	5 184	5 868	16,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 125	13 783	13 783	10 852	19,7%
Sports, Arts and Culture (Vote 37)	124 727	25 585	25 585	15 617	12,5%
Mass Participation and Sport Development Grant	124 727	25 585	25 585	15 617	12,5%
Sub-Total	16 248 462	3 255 256	3 306 279	2 733 909	16,8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 256 620	676 986	676 986		
Education Infrastructure Grant	2 256 620	676 986	676 986		
Health (Vote 18)	4 988 103	1 247 025	1 247 025		
National Tertiary Services Grant	4 988 103	1 247 025	1 247 025		
Transport (Vote 40)	3 943 559	684 727	684 727		
(a) Provincial Roads Maintenance Grant	1 092 661	178 415	178 415		
(b) Public Transport Operations Grant	2 850 898	506 312	506 312		
Sub-Total	11 188 282	2 608 738	2 608 738		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	27 436 744	5 863 994	5 915 017		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
KWAZULU-NATAL PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	142 267 444	37 313 524	-	-	-	37 313 524	26,2%
Equitable share of revenue	115 947 671	30 956 731				30 956 731	26,7%
Conditional grants	26 319 773	6 356 793				6 356 793	24,2%
Provincial own receipts	3 885 359	896 540				896 540	23,1%
Total receipts	146 152 803	38 210 064	-	-	-	38 210 064	26,1%
Payments by provincial departments							
Education	60 637 286	15 633 867				15 633 867	25,8%
Health	50 687 512	13 076 713				13 076 713	25,8%
Social Development	3 260 255	855 488				855 488	26,2%
Office Of The Premier	872 057	197 452				197 452	22,6%
Provincial Legislature	748 037	201 316				201 316	26,9%
Agriculture And Rural Development	2 515 153	566 362				566 362	22,5%
Economic Development, Tourism And Environmental Affairs	3 406 530	763 432				763 432	22,4%
Provincial Treasury	678 910	143 706				143 706	21,2%
Human Settlements	4 342 997	680 879				680 879	15,7%
Community Safety And Liaison	250 608	51 556				51 556	20,6%
Co-Operative Governance And Traditional Affairs	2 443 013	844 861				844 861	34,6%
Transport	12 966 847	3 702 258				3 702 258	28,6%
Public Works	1 738 955	354 037				354 037	20,4%
Sport, Arts And Culture	1 492 804	291 929				291 929	19,6%
Total payments	146 040 964	37 363 856	-	-	-	37 363 856	25,6%
Payments by economic classification							
Current payments	122 424 751	32 535 249	-	-	-	32 535 249	26,6%
Compensation of employees	89 853 156	23 798 532				23 798 532	26,5%
Goods and services	32 570 980	8 733 889				8 733 889	26,8%
Interest and rent on land	615	2 828				2 828	459,8%
Transfers and subsidies	13 856 570	2 635 613	-	-	-	2 635 613	19,0%
Provinces and municipalities	1 510 300	167 701				167 701	11,1%
Departmental agencies and accounts	2 487 443	623 110				623 110	25,1%
Higher education and institutions	6 382	-				-	-
Foreign governments and international organisations	313	-				-	-
Public corporations and private enterprises	1 718 004	356 502				356 502	20,8%
Non profit institutions	3 933 306	798 241				798 241	20,3%
Households	4 200 822	690 059				690 059	16,4%
Payments for capital assets	9 759 643	2 192 043	-	-	-	2 192 043	22,5%
Buildings and other fixed structures	8 614 781	1 935 862				1 935 862	22,5%
Machinery and equipment	1 124 401	255 640				255 640	22,7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	630	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	19 831	541				541	2,7%
Payments for financial assets	-	951	-	-	-	951	-
Total payments	146 040 964	37 363 856	-	-	-	37 363 856	25,6%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	320 569	32 057	30 727	31 224	9,7%
(a) Comprehensive Agricultural Support Programme Grant	230 574	23 057	23 058	26 543	11,5%
(b) Ilima/Letsema Projects Grant	76 685	7 669	7 669	2 109	2,8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 310	1 331	-	2 572	19,3%
Sports, Arts and Culture (Vote 37)	189 050	28 400	28 400	30 012	15,9%
Community Library Services Grant	189 050	28 400	28 400	30 012	15,9%
Basic Education (Vote 16)	2 453 271	590 149	590 149	589 703	24,0%
(a) Early Childhood Development Grant	196 875	49 219	49 219	55 134	28,0%
(b) HIV and AIDS (Life Skills Education) Grant	62 910	6 291	6 291	18 332	29,1%
(c) Learners with Profound Intellectual Disabilities Grant	34 534	6 906	6 906	8 800	25,5%
(d) Maths, Science and Technology Grant	70 193	7 019	7 019	37 502	53,4%
(e) National School Nutrition Programme Grant	2 088 759	520 714	520 714	469 935	22,5%
Health (Vote 18)	9 440 670	2 411 804	2 411 804	1 850 991	19,6%
(a) District Health Programmes Grant	7 087 769	1 771 941	1 771 941	1 494 067	21,1%
(b) Health Facility Revitalisation Grant	1 462 122	417 173	417 173	193 343	13,2%
(c) Human Resources and Training Grant	764 447	191 109	191 109	135 135	17,7%
(d) National Health Insurance Grant	126 332	31 581	31 581	28 446	22,5%
Human Settlements (Vote 33)	3 922 479	857 735	857 735	548 288	14,0%
(a) Human Settlements Development Grant	3 132 253	705 675	705 675	493 692	15,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	790 226	152 060	152 060	54 596	6,9%
Public Works and Infrastructure (Vote 13)	195 502	48 877	30 887	102 407	52,4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 645	26 911	8 921	81 325	75,5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	87 857	21 966	21 966	21 082	24,0%
Sports, Arts and Culture (Vote 37)	101 488	20 938	20 938	18 051	17,8%
Mass Participation and Sport Development Grant	101 488	20 938	20 938	18 051	17,8%
Sub-Total	16 623 029	3 989 960	3 970 640	3 170 676	19,1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 934 750	880 425	880 425		
Education Infrastructure Grant	2 934 750	880 425	880 425		
Health (Vote 18)	2 000 300	500 073	500 073		
National Tertiary Services Grant	2 000 300	500 073	500 073		
Transport (Vote 40)	4 761 694	1 005 654	1 005 655		
(a) Provincial Roads Maintenance Grant	3 394 685	753 922	753 922		
(b) Public Transport Operations Grant	1 367 009	251 732	251 733		
Sub-Total	9 696 744	2 386 152	2 386 153		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	26 319 773	6 376 112	6 356 793		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
LIMPOPO PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	76 678 065	19 810 197	-	-	-	19 810 197	25,8%
Equitable share of revenue	65 349 432	17 084 979				17 084 979	26,1%
Conditional grants	11 328 633	2 725 218				2 725 218	24,1%
Provincial own receipts	1 710 048	389 347				389 347	22,8%
Total receipts	78 388 113	20 199 544	-	-	-	20 199 544	25,8%
Payments by provincial departments							
Education	38 188 358	9 836 141				9 836 141	25,8%
Health	23 772 224	5 752 332				5 752 332	24,2%
Social Development	1 945 555	487 356				487 356	25,0%
Office Of The Premier	438 384	112 614				112 614	25,7%
Provincial Legislature	492 417	109 734				109 734	22,3%
Agriculture And Rural Development	1 770 786	370 908				370 908	20,9%
Provincial Treasury	457 668	82 872				82 872	18,1%
Economic Development, Environment And Tourism	1 449 920	361 553				361 553	24,9%
Transport And Community Safety	2 483 553	576 993				576 993	23,2%
Public Works, Roads And Infrastructure	4 950 435	1 366 025				1 366 025	27,6%
Cooperative Governance, Human Settlements And Traditional Affairs	2 591 844	621 203				621 203	24,0%
Sport, Arts And Culture	621 816	120 513				120 513	19,4%
Total payments	79 162 960	19 798 244	-	-	-	19 798 244	25,0%
Payments by economic classification							
Current payments	66 243 253	15 795 939	-	-	-	15 795 939	23,8%
Compensation of employees	52 046 585	12 965 988				12 965 988	24,9%
Goods and services	14 195 587	2 829 951				2 829 951	19,9%
Interest and rent on land	1 081	-				-	-
Transfers and subsidies	9 982 647	3 583 500	-	-	-	3 583 500	35,9%
Provinces and municipalities	166 991	36 807				36 807	22,0%
Departmental agencies and accounts	2 796 323	1 035 980				1 035 980	37,0%
Higher education and institutions	500	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	842 389	195 527				195 527	23,2%
Non profit institutions	4 375 335	1 826 727				1 826 727	41,8%
Households	1 801 109	488 459				488 459	27,1%
Payments for capital assets	2 937 060	418 805	-	-	-	418 805	14,3%
Buildings and other fixed structures	1 910 640	346 736				346 736	18,1%
Machinery and equipment	1 019 191	71 533				71 533	7,0%
Heritage assets	600	-				-	-
Specialised military assets	-	-				-	-
Biological assets	990	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	5 639	536				536	9,5%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	79 162 960	19 798 244	-	-	-	19 798 244	25,0%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2023
LIMPOPO PROVINCE**

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	331 772	17 263	15 915	35 850	10,8%
(a) Comprehensive Agricultural Support Programme Grant	241 700	12 085	12 085	31 083	12,9%
(b) Ilima/Letsema Projects Grant	76 592	3 830	3 830	2 428	3,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 480	1 348	-	2 339	17,4%
Sports, Arts and Culture (Vote 37)	153 597	31 888	31 888	21 972	14,3%
Community Library Services Grant	153 597	31 888	31 888	21 972	14,3%
Basic Education (Vote 16)	1 962 798	476 317	476 317	467 310	23,8%
(a) Early Childhood Development Grant	187 261	46 815	46 815	43 365	23,2%
(b) HIV and AIDS (Life Skills Education) Grant	27 036	2 704	2 704	4 109	15,2%
(c) Learners with Profound Intellectual Disabilities Grant	34 228	6 845	6 845	7 990	23,3%
(d) Maths, Science and Technology Grant	49 592	4 959	4 959	15 768	31,8%
(e) National School Nutrition Programme Grant	1 664 681	414 994	414 994	396 078	23,8%
Health (Vote 18)	3 420 202	829 929	829 929	805 863	23,6%
(a) District Health Programmes Grant	2 388 635	582 697	582 697	595 047	24,9%
(b) Health Facility Revitalisation Grant	552 983	138 246	138 246	97 582	17,6%
(c) Human Resources and Training Grant	380 788	95 196	95 196	97 126	25,5%
(d) National Health Insurance Grant	97 796	13 790	13 790	16 108	16,5%
Human Settlements (Vote 33)	1 227 401	369 138	369 138	312 504	25,5%
(a) Human Settlements Development Grant	946 060	294 579	294 579	277 218	29,3%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	281 341	74 559	74 559	35 286	12,5%
Public Works and Infrastructure (Vote 13)	101 139	25 287	24 807	18 372	18,2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 455	10 866	10 386	7 763	17,9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 684	14 421	14 421	10 609	18,4%
Sports, Arts and Culture (Vote 37)	66 331	13 906	13 906	14 679	22,1%
Mass Participation and Sport Development Grant	66 331	13 906	13 906	14 679	22,1%
Sub-Total	7 263 240	1 763 728	1 761 900	1 676 550	23,1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 371 984	411 595	411 595		
Education Infrastructure Grant	1 371 984	411 595	411 595		
Health (Vote 18)	470 401	119 094	119 094		
National Tertiary Services Grant	470 401	119 094	119 094		
Transport (Vote 40)	2 223 008	432 629	432 629		
(a) Provincial Roads Maintenance Grant	1 782 057	355 514	355 514		
(b) Public Transport Operations Grant	440 951	77 115	77 115		
Sub-Total	4 065 393	963 318	963 318		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Sub-Total	-	-	-		
Total	11 328 633	2 727 046	2 725 218		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
MPUMALANGA PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	56 407 937	14 515 045	-	-	-	14 515 045	25,7%
Equitable share of revenue	46 674 214	12 183 972				12 183 972	26,1%
Conditional grants	9 733 723	2 331 073				2 331 073	23,9%
Provincial own receipts	2 481 175	482 320				482 320	19,4%
Total receipts	58 889 112	14 997 365	-	-	-	14 997 365	25,5%
Payments by provincial departments							
Education	24 920 784	6 439 266				6 439 266	25,8%
Health	17 304 936	4 210 289				4 210 289	24,3%
Social Development	1 676 308	415 068				415 068	24,8%
Office Of The Premier	478 132	81 500				81 500	17,0%
Provincial Legislature	405 266	96 749				96 749	23,9%
Provincial Treasury	590 712	76 144				76 144	12,9%
Co-Operative Governance And Traditional Affairs	800 808	189 916				189 916	23,7%
Agriculture, Rural Development, Land And Environmental Affairs	1 559 036	449 881				449 881	28,9%
Economic Development And Tourism	1 470 405	361 403				361 403	24,6%
Public Works, Roads And Transport	5 466 783	1 256 859				1 256 859	23,0%
Community Safety, Security And Liaison	1 768 339	390 751				390 751	22,1%
Culture, Sport And Recreation	618 183	135 470				135 470	21,9%
Human Settlements	1 648 189	368 079				368 079	22,3%
Total payments	58 707 881	14 471 375	-	-	-	14 471 375	24,6%
Payments by economic classification							
Current payments	47 346 434	11 447 651	-	-	-	11 447 651	24,2%
Compensation of employees	35 156 856	8 725 856				8 725 856	24,8%
Goods and services	12 189 578	2 721 793				2 721 793	22,3%
Interest and rent on land	-	2				2	-
Transfers and subsidies	6 420 696	2 071 624	-	-	-	2 071 624	32,3%
Provinces and municipalities	307 089	108 360				108 360	35,3%
Departmental agencies and accounts	663 455	176 183				176 183	26,6%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	1 230 658	212 390				212 390	17,3%
Non profit institutions	2 628 597	1 158 698				1 158 698	44,1%
Households	1 590 897	415 993				415 993	26,1%
Payments for capital assets	4 940 751	952 100	-	-	-	952 100	19,3%
Buildings and other fixed structures	4 224 371	850 629				850 629	20,1%
Machinery and equipment	616 445	72 054				72 054	11,7%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	99 935	29 417				29 417	29,4%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	58 707 881	14 471 375	-	-	-	14 471 375	24,6%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	249 238	24 924	24 924	101 889	40,9%
(a) Comprehensive Agricultural Support Programme Grant	167 730	16 773	16 773	31 930	19,0%
(b) Ilima/Letsema Projects Grant	71 678	7 168	7 168	69 093	96,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 830	983	983	866	8,8%
Sports, Arts and Culture (Vote 37)	170 726	58 791	58 791	36 074	21,1%
Community Library Services Grant	170 726	58 791	58 791	36 074	21,1%
Basic Education (Vote 16)	1 080 705	258 613	258 613	317 434	29,4%
(a) Early Childhood Development Grant	100 307	25 077	25 077	20 379	20,3%
(b) HIV and AIDS (Life Skills Education) Grant	18 586	1 859	1 859	12 086	65,0%
(c) Learners with Profound Intellectual Disabilities Grant	31 650	6 330	6 330	8 503	26,9%
(d) Maths, Science and Technology Grant	43 784	4 378	4 378	1 174	2,7%
(e) National School Nutrition Programme Grant	886 378	220 969	220 969	275 292	31,1%
Health (Vote 18)	3 343 586	786 545	786 545	713 929	21,4%
(a) District Health Programmes Grant	2 469 999	617 496	617 496	538 753	21,8%
(b) Health Facility Revitalisation Grant	493 450	74 018	74 018	96 440	19,5%
(c) Human Resources and Training Grant	281 115	70 278	70 278	68 343	24,3%
(d) National Health Insurance Grant	99 022	24 753	24 753	10 393	10,5%
Human Settlements (Vote 33)	1 251 035	374 693	374 693	262 353	21,0%
(a) Human Settlements Development Grant	964 277	276 582	276 582	223 748	23,2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	286 758	98 111	98 111	38 605	13,5%
Public Works and Infrastructure (Vote 13)	53 916	13 484	12 940	15 218	28,2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 061	7 518	6 974	8 864	29,5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 855	5 966	5 966	6 354	26,6%
Sports, Arts and Culture (Vote 37)	52 765	11 193	11 193	11 627	22,0%
Mass Participation and Sport Development Grant	52 765	11 193	11 193	11 627	22,0%
Sub-Total	6 201 971	1 528 243	1 527 699	1 458 524	23,5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 184 469	355 341	355 341		
Education Infrastructure Grant	1 184 469	355 341	355 341		
Health (Vote 18)	151 943	37 983	37 983		
National Tertiary Services Grant	151 943	37 983	37 983		
Transport (Vote 40)	2 195 340	410 050	410 050		
(a) Provincial Roads Maintenance Grant	1 452 872	277 968	277 968		
(b) Public Transport Operations Grant	742 468	132 082	132 082		
Sub-Total	3 531 752	803 374	803 374		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 733 723	2 331 617	2 331 073		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
NORTHERN CAPE PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	20 245 070	5 509 528	-	-	-	5 509 528	27,2%
Equitable share of revenue	15 150 291	4 244 142				4 244 142	28,0%
Conditional grants	5 094 779	1 265 386				1 265 386	24,8%
Provincial own receipts	500 585	106 592				106 592	21,3%
Total receipts	20 745 655	5 616 120	-	-	-	5 616 120	27,1%
Payments by provincial departments							
Education	8 067 489	2 253 688				2 253 688	27,9%
Health	6 108 843	1 667 098				1 667 098	27,3%
Social Development	945 773	216 566				216 566	22,9%
Office Of The Premier	408 732	81 631				81 631	20,0%
Provincial Legislature	215 626	51 179				51 179	23,7%
Transport, Safety And Liaison	340 132	79 820				79 820	23,5%
Roads And Public Works	2 164 999	317 020				317 020	14,6%
Economic Development And Tourism	328 185	61 946				61 946	18,9%
Sport, Arts And Culture	411 690	105 035				105 035	25,5%
Provincial Treasury	310 674	75 770				75 770	24,4%
Cooperative Governance, Human Settlements And Traditional Affairs	797 501	244 731				244 731	30,7%
Agriculture, Environmental Affairs, Rural Development And Land Reform	706 850	151 344				151 344	21,4%
Total payments	20 806 494	5 305 828	-	-	-	5 305 828	25,5%
Payments by economic classification							
Current payments	17 730 979	4 518 631	-	-	-	4 518 631	25,5%
Compensation of employees	11 821 541	3 002 667				3 002 667	25,4%
Goods and services	5 909 258	1 505 151				1 505 151	25,5%
Interest and rent on land	180	10 813				10 813	6007,2%
Transfers and subsidies	1 934 551	455 414	-	-	-	455 414	23,5%
Provinces and municipalities	218 679	4 626				4 626	2,1%
Departmental agencies and accounts	134 766	31 949				31 949	23,7%
Higher education and institutions	1 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	92 118	14 925				14 925	16,2%
Non profit institutions	959 526	213 230				213 230	22,2%
Households	528 462	190 684				190 684	36,1%
Payments for capital assets	1 140 964	331 783	-	-	-	331 783	29,1%
Buildings and other fixed structures	816 913	219 350				219 350	26,9%
Machinery and equipment	311 378	82 727				82 727	26,6%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	12 673	29 706				29 706	234,4%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	20 806 494	5 305 828	-	-	-	5 305 828	25,5%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²:					
Agriculture, Land Reform and Rural Development (Vote 29)	204 502	20 451	19 649	22 607	11,1%
(a) Comprehensive Agricultural Support Programme Grant	124 811	12 481	12 481	7 174	5,7%
(b) Ilima/Letsema Projects Grant	71 675	7 168	7 168	15 433	21,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 016	802	-	-	-
Sports, Arts and Culture (Vote 37)	178 562	32 629	32 629	37 567	21,0%
Community Library Services Grant	178 562	32 629	32 629	37 567	21,0%
Basic Education (Vote 16)	320 450	134 834	134 834	75 493	23,6%
(a) Early Childhood Development Grant	25 335	6 334	6 334	1 738	6,9%
(b) HIV and AIDS (Life Skills Education) Grant	7 234	723	723	1 717	23,7%
(c) Learners with Profound Intellectual Disabilities Grant	15 528	3 105	3 105	3 918	25,2%
(d) Maths, Science and Technology Grant	27 902	2 790	2 790	11 735	42,1%
(e) National School Nutrition Programme Grant	244 451	121 882	121 882	56 385	23,1%
Health (Vote 18)	1 375 073	343 764	343 764	379 889	27,6%
(a) District Health Programmes Grant	716 737	179 181	179 181	253 514	35,4%
(b) Health Facility Revitalisation Grant	465 311	116 328	116 328	88 455	19,0%
(c) Human Resources and Training Grant	149 030	37 257	37 257	29 037	19,5%
(d) National Health Insurance Grant	43 995	10 998	10 998	8 883	20,2%
Human Settlements (Vote 33)	370 191	106 810	106 810	111 794	30,2%
(a) Human Settlements Development Grant	285 336	79 310	79 310	96 471	33,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	84 855	27 500	27 500	15 323	18,1%
Public Works and Infrastructure (Vote 13)	31 665	7 915	7 915	6 605	20,9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	18 043	4 511	4 511	1 936	10,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	13 622	3 404	3 404	4 669	34,3%
Sports, Arts and Culture (Vote 37)	34 447	7 529	7 529	10 519	30,5%
Mass Participation and Sport Development Grant	34 447	7 529	7 529	10 519	30,5%
Sub-Total	2 514 890	653 932	653 130	644 474	25,6%
Schedule 4, Part A Grants¹:					
Basic Education (Vote 16)	717 249	215 175	215 175		
Education Infrastructure Grant	717 249	215 175	215 175		
Health (Vote 18)	408 681	102 168	102 168		
National Tertiary Services Grant	408 681	102 168	102 168		
Transport (Vote 40)	1 453 959	294 913	294 913		
(a) Provincial Roads Maintenance Grant	1 387 576	282 644	282 644		
(b) Public Transport Operations Grant	66 383	12 269	12 269		
Sub-Total	2 579 889	612 256	612 256		
Schedule 7, Part A Grants³:					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	5 094 779	1 266 188	1 265 386		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
NORTH WEST PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	49 189 500	12 497 841	-	-	-	12 497 841	25,4%
Equitable share of revenue	40 096 285	10 198 068				10 198 068	25,4%
Conditional grants	9 093 215	2 299 773				2 299 773	25,3%
Provincial own receipts	1 279 991	356 248				356 248	27,8%
Total receipts	50 469 491	12 854 088	-	-	-	12 854 088	25,5%
Payments by provincial departments							
Education	20 575 525	5 118 689				5 118 689	24,9%
Health	15 219 592	4 059 167				4 059 167	26,7%
Social Development	1 713 072	349 151				349 151	20,4%
Office Of The Premier	482 201	103 486				103 486	21,5%
Provincial Legislature	503 392	105 776				105 776	21,0%
Arts, Culture, Sports And Recreation	742 065	176 056				176 056	23,7%
Community Safety And Transport Management	2 332 901	587 653				587 653	25,2%
Economic Development, Environment, Conservation And Tourism	1 009 340	198 666				198 666	19,7%
Provincial Treasury	565 908	105 557				105 557	18,7%
Cooperative Governance And Traditional Affairs	659 286	167 389				167 389	25,4%
Human Settlements	1 999 243	507 452				507 452	25,4%
Public Works And Roads	3 824 517	749 027				749 027	19,6%
Agriculture And Rural Development	1 229 449	217 371				217 371	17,7%
Total payments	50 856 491	12 445 440	-	-	-	12 445 440	24,5%
Payments by economic classification							
Current payments	42 105 639	10 083 976	-	-	-	10 083 976	23,9%
Compensation of employees	30 751 114	7 844 622				7 844 622	25,5%
Goods and services	11 348 518	2 236 508				2 236 508	19,7%
Interest and rent on land	6 007	2 846				2 846	47,4%
Transfers and subsidies	6 366 152	1 683 176	-	-	-	1 683 176	26,4%
Provinces and municipalities	501 354	49 846				49 846	9,9%
Departmental agencies and accounts	503 949	124 998				124 998	24,8%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	887 333	228 803				228 803	25,8%
Non profit institutions	2 550 648	783 617				783 617	30,7%
Households	1 922 868	495 912				495 912	25,8%
Payments for capital assets	2 384 700	666 444	-	-	-	666 444	27,9%
Buildings and other fixed structures	1 837 800	589 854				589 854	32,1%
Machinery and equipment	542 351	76 590				76 590	14,1%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	2 957	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	1 592	-				-	-
Payments for financial assets	-	11 844	-	-	-	11 844	-
Total payments	50 856 491	12 445 440	-	-	-	12 445 440	24,5%

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

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

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

National departments administering conditional grants	2023/24				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	271 348	14 022	13 112	7 324	2,7%
(a) Comprehensive Agricultural Support Programme Grant	188 148	9 407	9 407	5 867	3,1%
(b) Ilima/Letsema Projects Grant	74 099	3 705	3 705	1 374	1,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 101	910	-	83	0,9%
Sports, Arts and Culture (Vote 37)	152 451	29 128	29 128	24 357	16,0%
Community Library Services Grant	152 451	29 128	29 128	24 357	16,0%
Basic Education (Vote 16)	807 129	346 786	346 786	147 934	18,3%
(a) Early Childhood Development Grant	111 571	27 893	27 893	4 573	4,1%
(b) HIV and AIDS (Life Skills Education) Grant	15 654	1 565	1 565	2 993	19,1%
(c) Learners with Profound Intellectual Disabilities Grant	17 000	3 400	3 400	2 005	11,8%
(d) Maths, Science and Technology Grant	41 617	4 162	4 162	10 898	26,2%
(e) National School Nutrition Programme Grant	621 287	309 766	309 766	127 465	20,5%
Health (Vote 18)	2 815 951	703 978	703 978	778 348	27,6%
(a) District Health Programmes Grant	1 784 563	446 136	446 136	438 051	24,5%
(b) Health Facility Revitalisation Grant	691 663	172 915	172 915	262 663	38,0%
(c) Human Resources and Training Grant	276 176	69 042	69 042	63 317	22,9%
(d) National Health Insurance Grant	63 549	15 885	15 885	14 317	22,5%
Human Settlements (Vote 33)	1 727 805	390 251	390 251	435 512	25,2%
(a) Human Settlements Development Grant	1 331 763	299 161	299 161	297 932	22,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	396 042	91 090	91 090	137 580	34,7%
Public Works and Infrastructure (Vote 13)	73 629	18 400	18 400	11 468	15,6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	50 048	12 514	12 514	6 340	12,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 581	5 886	5 886	5 128	21,7%
Sports, Arts and Culture (Vote 37)	48 101	10 260	10 260	10 845	22,5%
Mass Participation and Sport Development Grant	48 101	10 260	10 260	10 845	22,5%
Sub-Total	5 896 414	1 512 825	1 511 915	1 415 788	24,0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 288 722	386 616	386 616		
Education Infrastructure Grant	1 288 722	386 616	386 616		
Health (Vote 18)	345 576	86 394	86 394		
National Tertiary Services Grant	345 576	86 394	86 394		
Transport (Vote 40)	1 562 503	314 847	314 848		
(a) Provincial Roads Maintenance Grant	1 426 044	287 761	287 761		
(b) Public Transport Operations Grant	136 459	27 086	27 087		
Sub-Total	3 196 801	787 857	787 858		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	9 093 215	2 300 682	2 299 773		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2023
WESTERN CAPE PROVINCE

Provincial departments	2023/24						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	73 360 261	18 746 128	-	-	-	18 746 128	25,6%
Equitable share of revenue	58 886 129	15 338 073				15 338 073	26,0%
Conditional grants	14 474 132	3 408 055				3 408 055	23,5%
Provincial own receipts	600 798	591 688				591 688	98,5%
Total receipts	73 961 059	19 337 816	-	-	-	19 337 816	26,1%
Payments by provincial departments							
Education	29 548 366	7 876 335				7 876 335	26,7%
Health And Wellness	28 804 565	7 167 414				7 167 414	24,9%
Social Development	2 460 812	771 459				771 459	31,3%
Premier	2 047 103	643 727				643 727	31,4%
Provincial Parliament	240 242	51 161				51 161	21,3%
Provincial Treasury	340 674	79 869				79 869	23,4%
Police Oversight And Community Safety	745 160	79 748				79 748	10,7%
Mobility	2 953 180	506 262				506 262	17,1%
Environmental Affairs And Development Planning	606 302	155 788				155 788	25,7%
Infrastructure	9 887 089	1 517 707				1 517 707	15,4%
Agriculture	960 165	220 231				220 231	22,9%
Economic Development And Tourism	512 787	59 761				59 761	11,7%
Cultural Affairs And Sport	895 529	114 496				114 496	12,8%
Local Government	369 866	58 065				58 065	15,7%
Total payments	80 371 840	19 302 023	-	-	-	19 302 023	24,0%
Payments by economic classification							
Current payments	59 684 877	15 314 498	-	-	-	15 314 498	25,7%
Compensation of employees	41 347 874	10 725 372				10 725 372	25,9%
Goods and services	18 336 868	4 589 079				4 589 079	25,0%
Interest and rent on land	135	47				47	34,8%
Transfers and subsidies	13 502 153	3 138 567	-	-	-	3 138 567	23,2%
Provinces and municipalities	2 538 527	179 142				179 142	7,1%
Departmental agencies and accounts	599 694	155 885				155 885	26,0%
Higher education and institutions	201	-				-	-
Foreign governments and international organisations	356	367				367	103,1%
Public corporations and private enterprises	1 359 040	287 686				287 686	21,2%
Non profit institutions	6 128 629	2 079 345				2 079 345	33,9%
Households	2 875 706	436 142				436 142	15,2%
Payments for capital assets	7 178 987	846 422	-	-	-	846 422	11,8%
Buildings and other fixed structures	5 960 587	678 648				678 648	11,4%
Machinery and equipment	1 161 140	160 703				160 703	13,8%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	9 350	13				13	0,1%
Software and other intangible assets	47 910	7 058				7 058	14,7%
Payments for financial assets	5 823	2 536				2 536	43,6%
Total payments	80 371 840	19 302 023	-	-	-	19 302 023	24,0%

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

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

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

National departments administering conditional grants	2023/24				
	Budget Division of Revenue Act, No. 5 of 2023	Transfers		Payments to Date	
		Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	187 312	36 895	36 327	33 052	17,6%
(a) Comprehensive Agricultural Support Programme Grant	121 653	24 331	24 331	21 053	17,3%
(b) Ilima/Letsema Projects Grant	59 979	11 996	11 996	11 996	20,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 680	568	-	3	0,1%
Sports, Arts and Culture (Vote 37)	193 331	2 703	2 703	2 362	1,2%
Community Library Services Grant	193 331	2 703	2 703	2 362	1,2%
Basic Education (Vote 16)	686 164	161 206	161 206	169 550	24,7%
(a) Early Childhood Development Grant	100 076	25 020	25 020	21 225	21,2%
(b) HIV and AIDS (Life Skills Education) Grant	18 071	1 807	1 807	3 646	20,2%
(c) Learners with Profound Intellectual Disabilities Grant	34 080	6 816	6 816	10 034	29,4%
(d) Maths, Science and Technology Grant	37 135	3 713	3 713	7 874	21,2%
(e) National School Nutrition Programme Grant	496 802	123 850	123 850	126 771	25,5%
Health (Vote 18)	3 855 791	936 306	936 306	721 882	18,7%
(a) District Health Programmes Grant	2 049 145	512 286	512 286	367 596	17,9%
(b) Health Facility Revitalisation Grant	883 298	193 188	193 188	103 205	11,7%
(c) Human Resources and Training Grant	887 123	221 778	221 778	241 889	27,3%
(d) National Health Insurance Grant	36 225	9 054	9 054	9 192	25,4%
Human Settlements (Vote 33)	2 207 509	532 828	532 828	338 740	15,3%
(a) Human Settlements Development Grant	1 701 511	406 330	406 330	269 245	15,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	505 998	126 498	126 498	69 495	13,7%
Public Works and Infrastructure (Vote 13)	56 450	14 114	13 584	16 917	30,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 798	5 199	4 669	9 365	45,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 652	8 915	8 915	7 552	21,2%
Sports, Arts and Culture (Vote 37)	62 516	13 143	13 143	12 102	19,4%
Mass Participation and Sport Development Grant	62 516	13 143	13 143	12 102	19,4%
Sub-Total	7 249 073	1 697 195	1 696 097	1 294 605	17,9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 290 062	387 018	387 018		
Education Infrastructure Grant	1 290 062	387 018	387 018		
Health (Vote 18)	3 332 007	833 001	833 001		
National Tertiary Services Grant	3 332 007	833 001	833 001		
Transport (Vote 40)	2 602 990	491 939	491 939		
(a) Provincial Roads Maintenance Grant	1 425 471	252 618	252 618		
(b) Public Transport Operations Grant	1 177 519	239 321	239 321		
Sub-Total	7 225 059	1 711 958	1 711 958		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Sub-Total	-		-		
Total	14 474 132	3 409 153	3 408 055		

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.