

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 Grants³									
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	Transfers		Actual Payments	% Actual Payments
						Provincial Payment Schedule (National Allocation)	Transferred from National to Province		
	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	1 409 652	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								
	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	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	639 969	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 Grants²									
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	770 489	-	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	184 163	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	5 468 783	99 417	5 568 200	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	176 183	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	-	238 665	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	76 770	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	4 516 626	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	71 882	206 646	31 949	50 464	67 611	-	150 024	72,6%
Higher 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 Grants¹									
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							Payments to Date	
	Budget					Transfers		Actual Payments	% Actual Payments
	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		
	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.