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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1775 OF 2023

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 2022/2023 fiscal year is hereby published in terms of section 32 (1) of the Detailed Information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

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

R thousand	Table	2022/23			2021/22		
		Revised estimate	March	Year to date	Audited outcome	March*	Year to date
Revenue	1	1 703 571 089	171 647 572	1 687 256 941	1 564 389 837	164 398 788	1 564 389 837
Expenditure	2	2 003 986 285	225 849 689	2 005 097 476	1 887 451 227	199 010 848	1 887 451 227
Appropriation by vote	2	1 104 035 660	141 717 033	1 085 152 478	1 031 822 641	121 263 601	1 031 822 641
Direct charges against the NRF	2	919 953 997	83 932 656	919 944 998	855 628 586	77 747 247	855 628 586
Debt-service costs		307 738 809	28 049 249	308 457 393	268 071 602	22 420 413	268 071 602
Provincial equitable share		570 868 206	48 742 307	570 868 206	544 834 911	48 239 204	544 834 911
General fuel levy sharing with metropolitan municipalities		15 334 823	5 111 609	15 334 823	14 617 279	4 872 425	14 617 279
Skill Levy and SETAs		21 238 137	1 691 408	20 808 849	19 011 610	1 553 233	19 011 610
Other costs		4 472 765	338 083	4 275 068	6 062 298	657 200	6 062 298
Payments in terms of Section 70 of the PFMA		306 257	-	200 659	3 030 886	4 772	3 030 886
Denel (Public Enterprises)		204 700	-	200 659	3 030 886	4 772	3 030 886
Land and Agriculture Development Bank of South Africa		101 557	-	-	-	-	-
National government projected underspending		(20 008 372)	-	-	-	-	-
Main budget balance		(300 415 196)	(54 002 117)	(317 840 535)	(323 061 390)	(34 612 060)	(323 061 390)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	(25 492 940)	6 205 772	(25 577 428)	(7 954 770)	(2 304 116)	(7 954 770)
Domestic long-term loans (net)	3	239 274 514	25 069 189	247 857 539	228 921 382	24 968 353	228 921 382
Foreign loans (net)	3	48 703 988	-	48 703 988	27 396 681	11 128 875	27 396 681
Change in cash and other balances¹	3	37 929 634	22 727 156	46 856 436	74 698 097	818 947	74 698 097
Total financing (net)		300 415 196	54 002 117	317 840 535	323 061 390	34 612 060	323 061 390

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

*) Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.

NATIONAL TREASURY
NOTICE 1776 OF 2023

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2023
EASTERN CAPE PROVINCE

Provincial departments	2022/23								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget	Adjustments	Adjusted Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts										
Transfers from National Revenue Fund	86 081 366	1 987 778	88 069 144	21 852 168	21 863 749	21 613 608	22 739 619	88 069 144	100,0%	
Equitable share of revenue	72 230 960	1 361 555	73 592 515	18 057 741	18 057 741	18 057 741	19 419 292	73 592 515	100,0%	
Conditional grants	13 850 406	626 223	14 476 629	3 794 427	3 806 008	3 555 867	3 320 327	14 476 629	100,0%	
Provincial own receipts	1 591 925	-	1 591 925	291 751	399 624	476 879	617 349	1 785 603	112,2%	
Total receipts	87 673 291	1 987 778	89 661 069	22 143 919	22 263 373	22 090 487	23 356 968	89 854 747	100,2%	
Payments by provincial departments										
Education	38 559 185	1 136 821	39 696 006	9 994 888	9 300 783	10 756 984	9 228 382	39 281 037	99,0%	
Health	27 362 251	889 319	28 251 570	7 672 557	7 649 397	6 496 270	6 461 768	28 281 992	100,1%	
Social Development And Special Programmes	2 788 194	40 652	2 828 846	639 855	774 191	681 358	655 173	2 750 577	97,2%	
Office Of The Premier	963 592	(22 129)	941 463	201 088	199 964	223 978	303 124	928 154	98,6%	
Provincial Legislature	571 146	63 773	634 919	146 650	155 501	160 634	146 822	609 607	96,0%	
Public Works And Infrastructure	2 584 294	96 179	2 680 473	603 045	883 983	801 502	391 651	2 680 181	100,0%	
Cooperative Governance And Traditional Affairs	1 007 859	18 273	1 026 132	238 055	246 559	246 840	256 784	990 238	96,5%	
Rural Development And Agrarian Reform	2 328 201	27 312	2 355 513	463 474	514 593	656 675	681 967	2 318 709	98,4%	
Economic Development, Environmental Affairs And Tourism	1 338 282	40 216	1 378 498	445 251	406 397	316 508	190 236	1 358 392	98,5%	
Transport	4 951 120	645 027	5 596 146	1 155 881	1 492 921	1 281 148	1 778 155	5 708 104	102,0%	
Human Settlements	2 448 031	147 690	2 595 721	272 529	912 219	582 511	734 968	2 502 227	96,4%	
Provincial Treasury	427 316	(10 488)	416 828	90 192	98 362	102 731	98 058	389 343	93,4%	
Sport, Recreation, Arts And Culture	990 731	28 275	1 019 006	219 279	232 147	266 906	258 269	976 601	95,8%	
Community Safety	107 969	4 055	112 024	24 205	29 451	31 066	26 462	111 184	99,3%	
Total payments	86 428 171	3 104 975	89 533 145	22 166 949	22 896 468	22 611 110	21 211 819	88 886 345	99,3%	
Payments by economic classification										
Current payments	73 347 696	2 363 761	75 711 457	19 054 433	19 303 450	18 874 146	18 116 551	75 348 580	99,5%	
Compensation of employees	56 522 479	1 312 732	57 835 211	13 700 511	13 914 403	15 176 133	14 312 316	57 103 363	98,7%	
Goods and services	16 825 217	1 051 029	17 876 246	5 351 097	5 360 383	3 698 013	3 804 235	18 213 728	101,9%	
Interest and rent on land	-	-	-	2 825	28 664	-	-	31 489	-	
Transfers and subsidies	8 944 619	574 827	9 519 446	2 238 542	2 830 381	2 585 077	1 660 881	9 314 880	97,9%	
Provinces and municipalities	906 747	94 139	1 000 886	99 045	452 000	323 853	97 761	972 659	97,2%	
Departmental agencies and accounts	1 245 029	121 567	1 366 596	518 698	371 802	292 410	161 479	1 344 389	98,4%	
Higher education and institutions	74 164	-	74 164	27 913	16 723	14 763	14 762	74 161	100,0%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	652 793	(13 487)	639 306	182 414	178 900	158 784	123 752	643 849	100,7%	
Non profit institutions	3 416 523	(80 731)	3 335 792	1 028 423	625 860	1 153 115	467 165	3 274 563	98,2%	
Households	2 649 363	453 339	3 102 702	382 049	1 185 096	642 152	795 963	3 005 259	96,9%	
Payments for capital assets	4 135 856	166 386	4 302 242	873 974	762 637	1 151 888	1 429 006	4 217 504	98,0%	
Buildings and other fixed structures	2 921 440	38 829	2 960 269	346 898	592 883	955 557	1 083 757	2 979 095	100,6%	
Machinery and equipment	1 162 058	162 853	1 324 911	490 222	180 851	191 743	360 434	1 223 249	92,3%	
Heritage assets	1 000	-	1 000	-	-	228	276	504	50,4%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	11 702	(7 808)	3 894	1 451	-	488	4 178	6 117	157,1%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	39 656	(27 488)	12 168	35 404	(11 098)	3 872	(19 638)	8 540	70,2%	
Payments for financial assets	-	-	-	-	-	-	5 381	5 381	-	
Total payments	86 428 171	3 104 975	89 533 145	22 166 949	22 896 467	22 611 110	21 211 819	88 886 346	99,3%	

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2023										
EASTERN CAPE PROVINCE										
National departments administering conditional grants	2022/23								Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 and other Gazettes	Budget			Transfers		Actual Payments	% Actual Payments	
			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	R'000	%	
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	340 143	-	340 143	-	340 143	340 143	340 143	322 665	94,9%	
(a) Comprehensive Agricultural Support Programme Grant	251 233	-	251 233	-	251 233	251 233	251 233	235 091	93,6%	
(b) IlimaLetsema Projects Grant	76 210	-	76 210	-	76 210	76 210	76 210	76 209	100,0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 700	-	12 700	-	12 700	12 700	12 700	11 365	89,5%	
Sports, Arts and Culture (Vote 37)	181 169	-	181 169	11 345	192 514	181 169	181 169	175 376	91,1%	
Community Library Services Grant	181 169	-	181 169	11 345	192 514	181 169	181 169	175 376	91,1%	
Basic Education (Vote 16)	1 821 127	-	1 821 127	50 446	1 871 573	1 821 127	1 821 127	1 833 080	97,9%	
(a) Early Childhood Development Grant	199 668	-	199 668	23 664	223 332	199 668	199 668	188 820	84,5%	
(b) HIV and AIDS (Life Skills Education) Grant	44 528	-	44 528	2 369	46 897	44 528	44 528	47 919	102,2%	
(c) Learners with Profound Intellectual Disabilities Grant	28 333	-	28 333	4 467	32 800	28 333	28 333	28 061	85,6%	
(d) Maths, Science and Technology Grant	53 950	-	53 950	19 946	73 896	53 950	53 950	73 168	99,0%	
(e) National School Nutrition Programme Grant	1 494 648	-	1 494 648	-	1 494 648	1 494 648	1 494 648	1 495 112	100,0%	
Health (Vote 18)	4 659 348	(7 475)	4 651 873	52 525	4 704 398	4 651 872	4 651 873	4 656 550	99,0%	
(a) District Health Programmes Grant	3 221 279	-	3 221 279	-	3 221 279	3 221 279	3 221 279	3 170 643	98,4%	
(b) Health Facility Revitalisation Grant	730 829	-	730 829	-	730 829	730 829	730 829	687 834	94,1%	
(c) Human Resources and Training Grant	578 756	-	578 756	-	578 756	578 756	578 756	621 827	107,4%	
(d) National Health Insurance Grant	128 484	(7 475)	121 009	52 525	173 534	121 009	121 009	176 246	101,6%	
Human Settlements (Vote 33)	2 000 173	-	2 000 173	50 744	2 050 917	2 000 173	2 000 173	1 978 819	96,5%	
(a) Human Settlements Development Grant	1 542 022	-	1 542 022	50 744	1 592 766	1 542 022	1 542 022	1 592 761	100,0%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	458 151	-	458 151	-	458 151	458 151	458 151	386 058	84,3%	
Public Works and Infrastructure (Vote 13)	174 909	-	174 909	-	174 909	174 909	174 909	171 196	97,9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 459	-	106 459	-	106 459	106 459	106 459	104 310	98,0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 450	-	68 450	-	68 450	68 450	68 450	66 886	97,7%	
Sports, Arts and Culture (Vote 37)	70 879	-	70 879	3 569	74 448	70 879	70 879	70 853	95,2%	
Mass Participation and Sport Development Grant	70 879	-	70 879	3 569	74 448	70 879	70 879	70 853	95,2%	
Sub-Total	9 247 748	(7 475)	9 240 273	188 629	9 408 902	9 240 272	9 240 273	9 208 539	97,9%	
Schedule 4, Part A Grants²										
Basic Education (Vote 16)	1 741 459	(78 297)	1 663 162	191 689	1 854 851	1 763 162	1 663 162			
Education Infrastructure Grant	1 741 459	(78 297)	1 663 162	191 689	1 854 851	1 763 162	1 663 162			
Health (Vote 18)	1 148 953	-	1 148 953	53 868	1 202 821	1 148 953	1 148 953			
National Tertiary Services Grant	1 148 953	-	1 148 953	53 868	1 202 821	1 148 953	1 148 953			
Transport (Vote 40)	1 712 246	627 887	2 340 133	-	2 340 133	2 340 133	2 340 133			
(a) Provincial Roads Maintenance Grant	1 429 653	627 887	2 057 540	-	2 057 540	2 057 540	2 057 540			
(b) Public Transport Operations Grant	282 593	-	282 593	-	282 593	282 593	282 593			
Sub-Total	4 602 658	549 590	5 152 248	245 557	5 397 805	5 252 248	5 152 248			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	84 108	84 108	-	84 108	-	84 108			
Provincial Emergency Housing Grant	-	84 108	84 108	-	84 108	-	84 108			
Sub-Total	-	84 108	84 108	-	84 108	-	84 108			
Total	13 850 406	626 223	14 476 629	414 186	14 890 815	14 492 520	14 476 629			

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 FOURTH QUARTER ENDED 31 MARCH 2023									
FREE STATE PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	39 844 718	469 407	40 314 125	10 008 521	10 313 264	9 872 981	10 119 359	40 314 125	100,0%
Equitable share of revenue	31 107 440	619 788	31 727 228	7 776 861	7 776 861	7 776 861	8 396 645	31 727 228	100,0%
Conditional grants	8 737 278	(150 381)	8 586 897	2 231 660	2 536 403	2 096 120	1 722 714	8 586 897	100,0%
Provincial own receipts	1 091 909	106 225	1 198 134	278 833	373 769	270 089	361 203	1 283 894	107,2%
Total receipts	40 936 627	575 632	41 512 259	10 287 354	10 687 033	10 143 070	10 480 562	41 598 019	100,2%
Payments by provincial departments									
Education	17 293 137	378 101	17 671 238	4 576 407	4 017 227	4 690 343	4 058 780	17 342 737	98,1%
Health	12 711 441	470 623	13 182 064	2 931 156	3 544 965	3 522 229	3 289 244	13 287 594	100,8%
Social Development	1 179 492	38 217	1 217 709	287 271	309 112	321 219	296 505	1 214 107	99,7%
Premier	688 782	(84 565)	604 217	140 403	151 511	131 211	136 623	559 748	92,6%
Free State Legislature	294 653	6 526	301 179	69 555	72 384	69 690	76 719	288 348	95,7%
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 738	15 243	646 981	139 564	170 988	168 007	147 099	625 658	96,7%
Provincial Treasury	317 266	25 593	342 859	64 462	73 113	73 507	121 065	332 147	96,9%
Cooperative Governance And Traditional Affairs	427 247	(28 686)	398 561	73 684	85 237	85 723	95 646	340 290	85,4%
Public Works & Infrastructure	1 814 372	238 082	2 052 454	475 933	408 713	510 061	633 324	2 028 031	98,8%
Police, Roads And Transport	2 793 869	235 911	3 029 800	506 356	779 004	786 198	763 041	2 834 679	93,6%
Agriculture And Rural Development	830 699	23 646	854 345	123 962	184 990	258 639	213 150	780 941	91,4%
Sport, Arts, Culture And Recreation	665 733	(26 123)	639 610	110 237	192 243	162 866	150 649	615 995	96,3%
Human Settlements	1 332 155	(132 879)	1 199 276	122 769	136 450	166 462	118 018	543 699	45,3%
Total payments	40 980 604	1 159 689	42 140 293	9 621 759	10 126 017	10 946 355	10 099 843	40 793 974	96,8%
Payments by economic classification									
Current payments	33 066 648	1 355 180	34 421 828	7 725 772	8 623 152	8 950 788	8 807 316	34 107 028	99,1%
Compensation of employees	25 611 413	585 658	26 197 071	6 331 882	6 479 358	6 952 512	6 587 744	26 351 496	100,6%
Goods and services	7 454 988	763 191	8 218 179	1 392 016	2 142 973	1 995 705	2 208 699	7 739 393	94,2%
Interest and rent on land	247	6 331	6 578	1 874	821	2 571	10 873	16 139	245,3%
Transfers and subsidies	5 487 730	(242 489)	5 245 241	1 510 055	1 012 834	1 250 217	904 612	4 677 718	89,2%
Provinces and municipalities	527 155	(5 700)	521 455	186 013	73 760	186 045	60 295	506 113	97,1%
Departmental agencies and accounts	265 359	1 006	266 365	78 947	107 773	33 935	43 806	264 461	99,3%
Higher education and institutions	2 000	-	2 000	-	-	2 000	-	2 000	100,0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	367 209	(5 985)	361 224	64 905	114 823	98 522	97 097	375 347	103,9%
Non profit institutions	2 703 940	19 033	2 722 973	1 059 257	490 194	686 513	455 196	2 691 160	98,8%
Households	1 622 067	(250 843)	1 371 224	120 933	226 284	243 202	248 218	838 637	61,2%
Payments for capital assets	2 426 226	46 998	2 473 224	385 717	490 031	745 350	386 949	2 008 047	81,2%
Buildings and other fixed structures	2 020 169	(88 440)	1 931 729	287 295	419 920	636 507	206 656	1 550 378	80,3%
Machinery and equipment	392 448	143 194	535 642	94 619	66 151	112 263	183 229	456 262	85,2%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	877	(877)	-	-	-	20	-	20	-
Software and other intangible assets	12 732	(6 879)	5 853	3 803	3 960	(3 440)	(2 936)	1 387	23,7%
Payments for financial assets	-	-	-	215	-	-	966	1 181	-
Total payments	40 980 604	1 159 689	42 140 293	9 621 759	10 126 017	10 946 355	10 099 843	40 793 974	96,8%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2023 FREE STATE PROVINCE									
National departments administering conditional grants	2022/23							Payments to Date	
	Budget			Transfers		Actual		% Actual	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 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	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	272 071	-	272 071	18 308	290 379	272 070	272 071	267 954	92,3%
(a) Comprehensive Agricultural Support Programme Grant	190 377	-	190 377	14 013	204 390	190 376	190 377	186 761	91,4%
(b) Ilima/Letsema Projects Grant	73 178	-	73 178	4 004	77 182	73 178	73 178	72 494	93,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 516	-	8 516	291	8 807	8 516	8 516	8 699	98,8%
Sports, Arts and Culture (Vote 37)	183 761	-	183 761	-	183 761	183 761	183 761	183 611	99,9%
Community Library Services Grant	183 761	-	183 761	-	183 761	183 761	183 761	183 611	99,9%
Basic Education (Vote 16)	631 698	-	631 698	25 762	657 460	631 698	631 698	604 738	92,0%
(a) Early Childhood Development Grant	65 282	-	65 282	9 640	74 922	65 282	65 282	55 252	73,7%
(b) HIV and AIDS (Life Skills Education) Grant	11 172	-	11 172	60	11 232	11 172	11 172	10 100	89,9%
(c) Learners with Profound Intellectual Disabilities Grant	27 125	-	27 125	7 090	34 215	27 125	27 125	21 440	62,7%
(d) Maths, Science and Technology Grant	39 334	-	39 334	3 755	43 089	39 334	39 334	25 103	58,3%
(e) National School Nutrition Programme Grant	488 785	-	488 785	5 217	494 002	488 785	488 785	492 843	99,8%
Health (Vote 18)	2 659 160	(381)	2 658 779	211 256	2 870 035	2 658 779	2 658 779	2 699 369	94,1%
(a) District Health Programmes Grant	1 724 306	-	1 724 306	-	1 724 306	1 724 306	1 724 306	1 628 952	94,5%
(b) Health Facility Revitalisation Grant	642 446	-	642 446	211 256	853 702	642 446	642 446	750 450	87,9%
(c) Human Resources and Training Grant	264 004	-	264 004	-	264 004	264 004	264 004	291 358	110,4%
(d) National Health Insurance Grant	28 404	(381)	28 023	-	28 023	28 023	28 023	28 609	102,1%
Human Settlements (Vote 33)	1 054 604	(150 000)	904 604	26 639	931 243	904 604	904 604	285 483	30,7%
(a) Human Settlements Development Grant	813 041	(100 000)	713 041	26 639	739 680	713 041	713 041	244 902	33,1%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	241 563	(50 000)	191 563	-	191 563	191 563	191 563	40 581	21,2%
Public Works and Infrastructure (Vote 13)	61 000	-	61 000	120	61 120	61 000	61 000	59 647	97,6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 943	-	20 943	-	20 943	20 943	20 943	20 700	98,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	40 057	-	40 057	120	40 177	40 057	40 057	38 947	96,9%
Sports, Arts and Culture (Vote 37)	41 695	-	41 695	-	41 695	41 695	41 695	41 519	99,6%
Mass Participation and Sport Development Grant	41 695	-	41 695	-	41 695	41 695	41 695	41 519	99,6%
Sub-Total	4 903 989	(150 381)	4 753 608	282 085	5 035 693	4 753 607	4 753 608	4 142 321	82,3%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	958 021	-	958 021	49 650	1 007 671	958 021	958 021		
Education Infrastructure Grant	958 021	-	958 021	49 650	1 007 671	958 021	958 021		
Health (Vote 18)	1 225 196	-	1 225 196	60 006	1 285 202	1 225 196	1 225 196		
National Tertiary Services Grant	1 225 196	-	1 225 196	60 006	1 285 202	1 225 196	1 225 196		
Transport (Vote 40)	1 650 072	-	1 650 072	195 523	1 845 595	1 650 072	1 650 072		
(a) Provincial Roads Maintenance Grant	1 337 642	-	1 337 642	195 523	1 533 165	1 337 642	1 337 642		
(b) Public Transport Operations Grant	312 430	-	312 430	-	312 430	312 430	312 430		
Sub-Total	3 833 289	-	3 833 289	305 179	4 138 468	3 833 289	3 833 289		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	8 737 278	(150 381)	8 586 897	587 264	9 174 161	8 586 896	8 586 897		

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 FOURTH QUARTER ENDED 31 MARCH 2023 GAUTENG PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	146 545 313	2 016 920	148 562 233	36 319 587	37 449 900	36 693 283	38 099 463	148 562 233	100,0%
Equitable share of revenue	120 041 881	2 017 769	122 059 650	30 010 470	30 010 470	30 010 470	32 028 240	122 059 650	100,0%
Conditional grants	26 503 432	(849)	26 502 583	6 309 117	7 439 430	6 682 813	6 071 223	26 502 583	100,0%
Provincial own receipts	7 249 930	-	7 249 930	1 298 549	1 840 027	2 196 494	2 206 643	7 249 930	104,0%
Total receipts	153 795 243	2 016 920	155 812 163	37 618 136	39 289 927	38 889 777	40 306 106	155 103 946	100,2%
Payments by provincial departments									
Education	59 736 014	550 128	60 286 142	14 671 907	13 399 539	16 765 870	14 982 364	59 819 680	99,2%
Health	59 426 398	1 925 158	61 351 556	15 319 214	15 009 936	15 492 960	12 820 304	58 642 414	95,6%
Social Development	5 537 037	-	5 537 037	1 327 100	1 154 843	1 408 495	1 531 441	5 421 879	97,9%
Office Of The Premier	722 858	81 000	803 858	125 604	209 033	174 497	234 636	743 770	92,5%
Gauteng Provincial Legislature	825 163	-	825 163	227 801	162 000	171 017	179 106	739 924	89,7%
Economic Development	1 962 709	(165 679)	1 796 030	400 703	505 735	392 622	451 743	1 750 803	97,4%
Cooperative Governance And Traditional Affairs	610 789	-	610 789	153 303	134 366	136 835	165 320	589 811	96,6%
Human Settlements	6 336 392	71 347	6 407 739	434 620	2 439 868	824 359	2 641 140	6 340 191	98,9%
Roads And Transport	8 719 262	(234 621)	8 484 641	1 458 463	1 917 170	2 138 927	2 180 101	7 694 691	90,7%
Community Safety	1 153 296	220 789	1 374 085	259 815	253 016	271 066	435 024	1 218 921	88,7%
Agriculture And Rural Development	1 042 366	83 150	1 125 506	213 600	211 979	255 938	329 486	1 011 003	89,8%
Sport, Arts, Culture And Recreation	1 067 407	(129 238)	938 169	106 300	269 138	253 679	222 504	851 521	89,8%
E-Government	1 690 374	45 587	1 735 961	301 933	359 125	476 885	451 928	1 589 871	91,6%
Gauteng Provincial Treasury	782 933	(108 868)	674 065	164 610	137 185	205 666	173 489	680 950	99,5%
Infrastructure Development	3 312 235	43 000	3 355 235	650 204	1 032 295	821 053	738 852	3 242 404	96,6%
Total payments	152 985 243	2 361 533	155 346 776	35 815 407	37 195 215	39 789 769	37 537 438	150 337 829	96,8%
Payments by economic classification									
Current payments	121 365 492	1 228 849	122 594 341	28 591 875	29 363 475	31 589 976	29 552 790	119 098 116	97,1%
Compensation of employees	86 884 782	638 998	87 523 780	21 068 382	20 918 610	22 764 157	21 758 405	86 509 554	98,8%
Goods and services	34 480 530	587 233	35 067 763	7 523 491	8 442 180	8 825 384	7 734 381	32 585 436	92,9%
Interest and rent on land	180	2 618	2 798	2	2 685	435	4	3 126	111,7%
Transfers and subsidies	25 295 366	1 079 941	26 375 307	6 185 979	6 685 683	6 848 949	5 954 667	25 675 278	97,3%
Provinces and municipalities	1 900 121	27 514	1 927 635	114 012	749 677	614 876	306 958	1 785 523	92,6%
Departmental agencies and accounts	3 742 914	271 475	4 014 389	1 050 961	988 588	1 025 199	960 162	4 024 910	100,3%
Higher education and institutions	76 101	(12 033)	64 068	10 777	7 561	-	41 582	59 920	93,5%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 313 413	(333 325)	2 980 088	499 171	650 987	566 661	701 666	2 418 485	81,2%
Non profit institutions	10 584 553	770 414	11 354 967	3 794 077	2 055 862	3 712 406	1 470 968	11 033 313	97,2%
Households	5 678 264	355 896	6 034 160	716 981	2 233 008	929 807	2 473 331	6 353 127	105,3%
Payments for capital assets	6 324 385	51 647	6 376 032	1 037 239	1 138 139	1 324 765	2 008 324	5 508 467	86,4%
Buildings and other fixed structures	3 599 974	(485 095)	3 114 879	386 690	641 071	805 908	819 906	2 653 575	85,2%
Machinery and equipment	2 089 115	601 864	2 690 979	630 034	293 771	514 873	646 839	2 085 517	77,5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	609 176	(81 390)	527 786	20 028	199 060	-	529 667	748 755	141,9%
Software and other intangible assets	26 120	16 268	42 388	487	4 237	3 984	11 912	20 620	48,6%
Payments for financial assets	-	1 096	1 096	314	7 918	26 079	21 657	55 968	5106,6%
Total payments	152 985 243	2 361 533	155 346 776	35 815 407	37 195 215	39 789 769	37 537 438	150 337 829	96,8%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2023 GAUTENG PROVINCE									
National departments administering conditional grants	2022/23								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 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	R'000	%
Schedule 5, Part A Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	146 229	-	146 229	17 397	163 626	146 229	146 229	97 075	59,3%
(a) Comprehensive Agricultural Support Programme Grant	103 748	-	103 748	17 397	121 145	103 748	103 748	59 717	49,3%
(b) Ilima/Letsema Projects Grant	37 262	-	37 262	-	37 262	37 262	37 262	37 262	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 219	-	5 219	-	5 219	5 219	5 219	96	1,8%
Sports, Arts and Culture (Vote 37)	174 099	-	174 099	-	174 099	174 099	174 099	143 267	82,3%
Community Library Services Grant	174 099	-	174 099	-	174 099	174 099	174 099	143 267	82,3%
Basic Education (Vote 16)	1 359 444	-	1 359 444	23 366	1 382 810	1 359 444	1 359 444	1 356 613	98,1%
(a) Early Childhood Development Grant	232 715	-	232 715	23 366	256 081	232 715	232 715	230 062	89,8%
(b) HIV and AIDS (Life Skills Education) Grant	37 311	-	37 311	-	37 311	37 311	37 311	37 272	99,9%
(c) Learners with Profound Intellectual Disabilities Grant	35 150	-	35 150	-	35 150	35 150	35 150	35 011	99,6%
(d) Maths, Science and Technology Grant	60 901	-	60 901	-	60 901	60 901	60 901	60 901	100,0%
(e) National School Nutrition Programme Grant	993 367	-	993 367	-	993 367	993 367	993 367	993 367	100,0%
Health (Vote 18)	9 317 456	139	9 317 595	278 335	9 595 930	9 317 595	9 317 595	8 359 735	87,1%
(a) District Health Programmes Grant	6 295 969	-	6 295 969	257 030	6 552 999	6 295 969	6 295 969	5 777 668	88,2%
(b) Health Facility Revitalisation Grant	1 058 859	-	1 058 859	-	1 058 859	1 058 859	1 058 859	670 394	63,3%
(c) Human Resources and Training Grant	1 872 229	-	1 872 229	21 305	1 893 534	1 872 229	1 872 229	1 852 786	97,8%
(d) National Health Insurance Grant	90 399	139	90 538	-	90 538	90 538	90 538	58 887	65,0%
Human Settlements (Vote 33)	5 130 438	(200 000)	4 930 438	(29 894)	4 900 544	5 130 438	4 930 438	5 098 301	104,0%
(a) Human Settlements Development Grant	3 955 283	-	3 955 283	17 094	3 972 377	3 955 283	3 955 283	3 970 177	99,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 175 155	(200 000)	975 155	(46 888)	928 167	1 175 155	975 155	1 128 124	121,5%
Public Works and Infrastructure (Vote 13)	92 354	-	92 354	1 241	93 595	92 354	92 354	92 524	98,9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	40 105	-	40 105	1 241	41 346	40 105	40 105	41 105	99,4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 249	-	52 249	-	52 249	52 249	52 249	51 419	98,4%
Sports, Arts and Culture (Vote 37)	102 073	-	102 073	-	102 073	102 073	102 073	82 152	80,5%
Mass Participation and Sport Development Grant	102 073	-	102 073	-	102 073	102 073	102 073	82 152	80,5%
Sub-Total	16 322 093	(199 861)	16 122 232	290 445	16 412 677	16 322 232	16 122 232	15 229 667	92,8%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	1 686 845	296 487	1 983 332	-	1 983 332	1 686 845	1 983 332		
Education Infrastructure Grant	1 686 845	296 487	1 983 332	-	1 983 332	1 686 845	1 983 332		
Health (Vote 18)	5 083 886	-	5 083 886	224 707	5 308 593	5 083 886	5 083 886		
National Tertiary Services Grant	5 083 886	-	5 083 886	224 707	5 308 593	5 083 886	5 083 886		
Transport (Vote 40)	3 410 608	(97 475)	3 313 133	-	3 313 133	3 410 608	3 313 133		
(a) Provincial Roads Maintenance Grant	680 058	-	680 058	-	680 058	680 058	680 058		
(b) Public Transport Operations Grant	2 730 550	(97 475)	2 633 075	-	2 633 075	2 730 550	2 633 075		
Sub-Total	10 181 339	199 012	10 380 351	224 707	10 605 058	10 181 339	10 380 351		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	26 503 432	(849)	26 502 583	515 152	27 017 735	26 503 571	26 502 583		

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 FOURTH QUARTER ENDED 31 MARCH 2023 KWAZULU-NATAL PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	139 550 610	3 233 983	142 784 593	35 357 127	35 303 669	34 975 348	37 262 153	142 898 297	100,1%
Equitable share of revenue	114 509 371	2 188 122	116 697 493	28 627 344	28 627 344	28 627 344	30 815 461	116 697 493	100,0%
Conditional grants	25 041 239	1 045 861	26 087 100	6 729 783	6 676 325	6 348 004	6 446 692	26 200 804	100,4%
Provincial own receipts	3 761 099	-	3 761 099	746 272	1 086 407	1 041 806	1 102 428	3 976 913	105,7%
Total receipts	143 311 709	3 233 983	146 545 692	36 103 399	36 390 076	36 017 154	38 364 581	146 875 210	100,2%
Payments by provincial departments									
Education	57 480 788	3 189 446	60 670 234	14 316 774	15 292 648	16 198 814	14 539 120	60 347 356	99,5%
Health	49 609 770	1 923 985	51 533 755	12 422 216	12 773 611	13 158 368	13 200 467	51 554 662	100,0%
Social Development	3 198 281	170 956	3 369 237	821 181	820 035	897 092	830 603	3 368 911	100,0%
Office Of The Premier	767 551	(20 956)	746 595	146 334	156 985	193 661	236 392	733 372	98,2%
Provincial Legislature	644 322	106 821	751 143	155 079	180 351	206 750	183 965	726 045	96,7%
Agriculture And Rural Development	2 490 556	58 692	2 549 248	548 791	646 404	715 815	638 238	2 549 248	100,0%
Economic Development, Tourism And Environmental Affairs	3 412 995	(76 313)	3 336 682	644 481	843 593	983 660	841 531	3 313 265	99,3%
Provincial Treasury	684 109	(61 600)	622 509	130 211	160 206	148 251	175 907	614 575	98,7%
Human Settlements	4 123 328	357 602	4 480 930	548 298	548 298	939 028	1 165 108	4 062 628	90,7%
Community Safety And Liaison	236 867	5 324	242 191	52 072	57 546	64 813	67 760	242 191	100,0%
Co-Operative Governance And Traditional Affairs	1 820 033	-	1 820 033	439 514	435 540	496 333	448 191	1 819 578	100,0%
Transport	12 474 796	379 217	12 854 013	2 059 394	3 007 489	3 669 357	4 029 815	12 768 055	99,3%
Public Works	1 942 297	136 312	2 078 609	230 066	1 006 684	449 434	392 544	2 078 728	100,0%
Sport, Arts And Culture	1 489 055	(9 591)	1 479 464	273 091	367 073	491 202	347 001	1 478 367	99,9%
Total payments	140 374 748	6 159 895	146 534 643	32 787 502	36 687 193	38 838 658	37 341 628	145 654 981	99,4%
Payments by economic classification									
Current payments	118 575 811	6 357 649	124 933 460	29 366 039	30 916 664	32 631 476	31 661 331	124 575 510	99,7%
Compensation of employees	86 231 697	4 306 040	90 537 737	22 459 889	22 261 769	24 360 807	22 354 105	91 436 570	101,0%
Goods and services	32 343 337	2 051 184	34 394 521	6 905 786	8 654 276	8 269 533	9 306 623	33 136 218	96,3%
Interest and rent on land	777	425	1 202	364	619	1 136	603	2 722	226,5%
Transfers and subsidies	12 527 657	1 306 936	13 834 593	2 337 842	3 205 935	4 515 265	3 701 575	13 760 617	99,5%
Provinces and municipalities	4 031 868	(1 995 240)	2 036 628	188 580	1 055 340	398 447	413 819	2 056 186	101,0%
Departmental agencies and accounts	2 502 596	(43 781)	2 458 815	604 935	599 540	658 103	631 130	2 493 708	101,4%
Higher education and institutions	5 016	-	5 016	-	3 255	-	3 041	6 296	125,5%
Foreign governments and international organisations	300	-	300	-	-	172	214	386	128,7%
Public corporations and private enterprises	1 672 602	7 407	1 680 009	303 199	508 297	582 530	640 436	2 034 462	121,1%
Non profit institutions	3 651 074	(296 374)	3 354 700	1 001 727	875 813	774 667	645 822	3 298 029	98,3%
Households	664 201	3 634 924	4 299 125	239 401	163 690	2 101 346	1 367 113	3 871 550	90,1%
Payments for capital assets	9 271 280	(1 511 230)	7 760 050	1 083 398	2 563 689	1 691 248	1 971 349	7 309 684	94,2%
Buildings and other fixed structures	7 835 211	(1 526 750)	6 308 461	747 465	2 289 235	1 305 770	1 515 005	5 857 475	92,9%
Machinery and equipment	1 418 322	2 286	1 420 608	326 345	262 736	385 312	463 204	1 437 597	101,2%
Heritage assets	-	3 700	3 700	-	3 057	857	-	3 914	105,8%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	630	-	630	77	-	-	420	497	78,9%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	17 117	9 534	26 651	9 511	8 661	(691)	(7 280)	10 201	38,3%
Payments for financial assets	-	6 540	6 540	223	905	669	7 373	9 170	140,2%
Total payments	140 374 748	6 159 895	146 534 643	32 787 502	36 687 193	38 838 658	37 341 628	145 654 981	99,4%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

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

National departments administering conditional grants	2022/23								Payments to Date	
	Division of Revenue Act, No. 9 of 2022		Division of Revenue Amendment Act, No. 15 of 2022 and other Gazettes		Budget		Transfers		Actual Payments	% Actual Payments
	R'000	R'000	Total National Allocation R'000	Provincial roll-overs approved by National Treasury R'000	Total Available R'000	Provincial Payment Schedule (National Allocation) R'000	Transferred from National to Province R'000	R'000	%	
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	307 138	-	307 138	-	307 138	307 138	307 138	307 138	307 138	100,0%
(a) Comprehensive Agricultural Support Programme Grant	218 604	-	218 604	-	218 604	218 604	218 604	218 604	218 604	100,0%
(b) Ilimal/Letsema Projects Grant	75 424	-	75 424	-	75 424	75 424	75 424	75 424	75 424	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 110	-	13 110	-	13 110	13 110	13 110	13 110	13 110	100,0%
Sports, Arts and Culture (Vote 37)	186 891	-	186 891	20 986	207 877	207 877	207 877	208 370	208 370	100,2%
Community Library Services Grant	186 891	-	186 891	20 986	207 877	207 877	207 877	208 370	208 370	100,2%
Basic Education (Vote 16)	2 305 830	-	2 305 830	92 718	2 398 548	2 398 548	2 398 548	2 242 303	211 371	93,5%
(a) Early Childhood Development Grant	187 203	-	187 203	38 804	226 007	226 007	226 007	211 371	211 371	93,5%
(b) HIV and AIDS (Life Skills Education) Grant	61 183	-	61 183	-	61 183	61 183	61 183	61 201	61 201	100,0%
(c) Learners with Profound Intellectual Disabilities Grant	34 423	-	34 423	-	34 423	34 423	34 423	34 477	34 477	100,2%
(d) Maths, Science and Technology Grant	70 244	-	70 244	-	70 244	70 244	70 244	70 426	70 426	100,3%
(e) National School Nutrition Programme Grant	1 952 777	-	1 952 777	53 914	2 006 691	2 006 691	2 006 691	1 864 828	1 864 828	92,9%
Health (Vote 18)	9 776 558	19 366	9 795 924	-	9 795 924	9 795 924	9 795 924	8 880 116	6 676 101	88,5%
(a) District Health Programmes Grant	7 547 069	-	7 547 069	-	7 547 069	7 547 069	7 547 069	6 676 101	6 676 101	88,5%
(b) Health Facility Revitalisation Grant	1 389 913	-	1 389 913	-	1 389 913	1 389 913	1 389 913	1 344 284	1 344 284	96,7%
(c) Human Resources and Training Grant	754 850	-	754 850	-	754 850	754 850	754 850	755 476	755 476	100,1%
(d) National Health Insurance Grant	84 726	19 366	104 092	-	104 092	104 092	104 092	104 255	104 255	100,2%
Human Settlements (Vote 33)	3 692 092	-	3 692 092	-	3 692 092	3 692 092	3 692 092	3 299 476	2 574 884	87,7%
(a) Human Settlements Development Grant	2 935 224	-	2 935 224	-	2 935 224	2 935 224	2 935 224	2 574 884	2 574 884	87,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	756 868	-	756 868	-	756 868	756 868	756 868	724 592	724 592	95,7%
Public Works and Infrastructure (Vote 13)	211 665	-	211 665	-	211 665	211 665	211 665	215 364	111 866	101,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	111 866	-	111 866	-	111 866	111 866	111 866	111 932	111 932	100,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	99 799	-	99 799	-	99 799	99 799	99 799	103 432	103 432	103,6%
Sports, Arts and Culture (Vote 37)	97 278	-	97 278	-	97 278	97 278	97 278	94 426	97 278	97,1%
Mass Participation and Sport Development Grant	97 278	-	97 278	-	97 278	97 278	97 278	94 426	94 426	97,1%
Sub-Total	16 577 452	19 366	16 596 818	113 704	16 710 522	16 710 522	16 710 522	15 247 193	15 247 193	91,2%
Schedule 4, Part A Grants²										
Basic Education (Vote 16)	2 387 952	95 063	2 483 015	-	2 483 015	2 483 015	2 483 015			
Education Infrastructure Grant	2 387 952	95 063	2 483 015	-	2 483 015	2 483 015	2 483 015			
Health (Vote 18)	2 045 854	-	2 045 854	-	2 045 854	2 045 854	2 045 854			
National Tertiary Services Grant	2 045 854	-	2 045 854	-	2 045 854	2 045 854	2 045 854			
Transport (Vote 40)	4 029 961	589 300	4 619 261	-	4 619 261	4 619 261	4 619 261			
(a) Provincial Roads Maintenance Grant	2 720 678	589 300	3 309 978	-	3 309 978	3 309 978	3 309 978			
(b) Public Transport Operations Grant	1 309 303	-	1 309 303	-	1 309 303	1 309 303	1 309 303			
Sub-Total	8 463 787	684 363	9 148 150	-	9 148 150	9 148 150	9 148 150			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	342 132	342 132	-	342 132	342 132	342 132			
Provincial Emergency Housing Grant	-	342 132	342 132	-	342 132	342 132	342 132			
Sub-Total	-	342 132	342 132	-	342 132	342 132	342 132			
Total	25 041 239	1 045 861	26 087 100	113 704	26 200 804	26 200 804	26 200 804			

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 FOURTH QUARTER ENDED 31 MARCH 2023									
LIMPOPO PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	74 796 098	1 119 224	75 915 322	18 435 596	19 075 571	18 762 845	19 669 757	75 943 769	100,0%
Equitable share of revenue	64 055 553	1 185 938	65 241 491	16 013 889	16 013 889	16 013 889	17 199 824	65 241 491	100,0%
Conditional grants	10 740 545	(66 714)	10 673 831	2 421 707	3 061 682	2 748 956	2 469 933	10 702 278	100,3%
Provincial own receipts	1 487 059	684 027	2 171 086	338 675	1 010 604	472 095	509 166	2 330 540	107,3%
Total receipts	76 283 157	1 803 251	78 086 408	18 774 271	20 086 175	19 234 940	20 178 923	78 274 309	100,2%
Payments by provincial departments									
Education	36 445 088	1 181 764	37 626 852	9 224 976	8 542 903	9 889 457	9 404 226	37 061 562	98,5%
Health	22 725 589	791 914	23 517 503	5 273 197	5 549 943	6 108 643	6 489 772	23 421 555	99,6%
Social Development	1 787 927	119 415	1 907 342	439 800	434 751	502 728	501 125	1 878 404	98,5%
Office Of The Premier	417 501	25 299	442 800	97 043	97 599	110 269	135 722	440 633	99,5%
Provincial Legislature	385 979	108 229	494 208	92 992	143 509	126 795	87 584	450 880	91,2%
Agriculture	1 657 274	136 618	1 793 892	326 357	392 847	444 552	471 458	1 635 214	91,2%
Provincial Treasury	409 910	(6 715)	403 195	79 298	93 756	96 712	113 519	383 285	95,1%
Economic Development, Environment And Tourism	1 612 128	123 338	1 735 466	383 220	387 296	514 573	376 123	1 661 212	95,7%
Transport And Community Safety	2 365 562	126 410	2 491 972	560 228	570 949	607 193	640 576	2 378 946	95,5%
Public Works, Roads And Infrastructure	3 471 248	956 062	4 427 310	394 785	1 587 649	1 111 216	1 189 587	4 283 237	96,7%
Cooperative Governance, Human Settlements And Traditional Affairs	2 418 737	197 035	2 615 772	437 524	538 022	734 165	660 934	2 370 645	90,6%
Sport, Arts And Culture	533 293	16 536	549 829	101 225	130 736	120 527	157 366	509 854	92,7%
Total payments	74 230 236	3 775 905	78 006 141	17 410 645	18 469 960	20 366 830	20 227 992	76 475 427	98,0%
Payments by economic classification									
Current payments	62 053 902	2 344 967	64 398 869	14 440 394	15 176 171	16 553 385	17 186 833	63 356 783	98,4%
Compensation of employees	50 756 788	614 130	51 370 918	12 175 154	12 188 057	13 188 577	12 987 318	50 539 106	98,4%
Goods and services	11 296 084	1 730 837	13 026 921	2 264 379	2 988 017	3 364 808	4 199 514	12 816 718	98,4%
Interest and rent on land	1 030	-	1 030	861	97	-	1	959	93,1%
Transfers and subsidies	9 508 878	1 234 937	10 743 815	2 564 524	2 800 907	3 036 547	2 120 777	10 522 755	97,9%
Provinces and municipalities	191 132	12 925	204 057	32 905	56 485	34 951	74 755	199 096	97,6%
Departmental agencies and accounts	2 467 566	641 191	3 108 757	240 588	1 294 046	849 492	770 057	3 154 183	101,5%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	716 026	119 684	835 710	196 340	209 073	224 618	204 053	834 084	99,8%
Non profit institutions	4 375 236	233 839	4 609 075	1 781 003	836 179	1 387 708	497 869	4 502 759	97,7%
Households	1 758 918	227 298	1 986 216	313 688	405 124	539 778	574 043	1 832 633	92,3%
Payments for capital assets	2 667 456	194 474	2 861 930	405 702	492 882	776 858	918 967	2 594 409	90,7%
Buildings and other fixed structures	2 168 785	5 133	2 173 918	335 268	397 725	654 320	666 785	2 054 098	94,5%
Machinery and equipment	493 159	187 688	680 847	70 170	94 401	119 205	252 147	535 923	78,7%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	1 512	-	1 512	264	264	103	(103)	528	34,9%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	4 000	1 653	5 653	-	492	3 230	138	3 860	68,3%
Payments for financial assets	-	1 527	1 527	25	-	40	1 415	1 480	96,9%
Total payments	74 230 236	3 775 905	78 006 141	17 410 645	18 469 960	20 366 830	20 227 992	76 475 427	98,0%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

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

National departments administering conditional grants	2022/23								Payments to Date	
	Division of Revenue Act, No. 9 of 2022		Division of Revenue Amendment Act, No. 15 of 2022 and other Gazettes		Budget		Transfers		Actual Payments	% Actual Payments
	R'000	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)	326 452	-	326 452	14 493	340 945	326 452	326 452	306 642	89.9%	
(a) Comprehensive Agricultural Support Programme Grant	237 816	-	237 816	10 276	248 092	237 816	237 816	227 493	91.7%	
(b) Hlimal/Letsema Projects Grant	75 333	-	75 333	1 489	76 822	75 333	75 333	67 016	87.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 303	-	13 303	2 728	16 031	13 303	13 303	12 133	75.7%	
Sports, Arts and Culture (Vote 37)	152 619	-	152 619	4 925	157 544	152 619	152 619	126 641	80.4%	
Community Library Services Grant	152 619	-	152 619	4 925	157 544	152 619	152 619	126 641	80.4%	
Basic Education (Vote 16)	1 825 809	-	1 825 809	48 603	1 874 412	1 825 809	1 825 809	1 796 039	95.8%	
(a) Early Childhood Development Grant	184 858	-	184 858	43 615	228 473	184 858	184 858	199 498	87.3%	
(b) HIV and AIDS (Life Skills Education) Grant	26 875	-	26 875	771	27 646	26 875	26 875	22 027	79.7%	
(c) Learners with Profound Intellectual Disabilities Grant	34 451	-	34 451	3 733	38 184	34 451	34 451	31 101	81.5%	
(d) Maths, Science and Technology Grant	49 721	-	49 721	-	49 721	49 721	49 721	41 503	83.5%	
(e) National School Nutrition Programme Grant	1 529 904	-	1 529 904	484	1 530 388	1 529 904	1 529 904	1 501 910	98.1%	
Health (Vote 18)	3 677 847	(3 037)	3 674 810	220 636	3 895 446	3 674 810	3 674 810	3 808 216	97.8%	
(a) District Health Programmes Grant	2 621 492	-	2 621 492	94 793	2 716 285	2 621 492	2 621 492	2 705 892	99.6%	
(b) Health Facility Revitalisation Grant	600 166	-	600 166	105 984	706 150	600 166	600 166	664 877	94.2%	
(c) Human Resources and Training Grant	372 699	-	372 699	-	372 699	372 699	372 699	368 169	98.8%	
(d) National Health Insurance Grant	83 490	(3 037)	80 453	19 859	100 312	80 453	80 453	69 278	69.1%	
Human Settlements (Vote 33)	1 176 418	(144 700)	1 031 718	307 285	1 339 003	1 176 418	1 031 711	1 194 897	89.2%	
(a) Human Settlements Development Grant	906 953	(100 000)	806 953	189 487	996 440	906 953	806 953	991 734	99.5%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	269 465	(44 700)	224 765	117 798	342 563	269 465	224 758	203 163	59.3%	
Public Works and Infrastructure (Vote 13)	97 346	-	97 346	1 597	98 943	97 346	97 346	97 146	98.2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 280	-	37 280	1 597	38 877	37 280	37 280	37 080	95.4%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	60 066	-	60 066	-	60 066	60 066	60 066	60 066	100.0%	
Sports, Arts and Culture (Vote 37)	64 978	-	64 978	-	64 978	64 978	64 978	64 810	99.7%	
Mass Participation and Sport Development Grant	64 978	-	64 978	-	64 978	64 978	64 978	64 810	99.7%	
Sub-Total	7 321 469	(147 737)	7 173 732	597 539	7 771 271	7 318 432	7 268 818	7 394 391	101.0%	
Schedule 4, Part A Grants²										
Basic Education (Vote 16)	1 315 811	-	1 315 811	170 735	1 486 546	1 315 811	1 315 811			
Education Infrastructure Grant	1 315 811	-	1 315 811	170 735	1 486 546	1 315 811	1 315 811			
Health (Vote 18)	481 051	-	481 051	31 007	512 058	481 051	512 058			
National Tertiary Services Grant	481 051	-	481 051	31 007	512 058	481 051	512 058			
Transport (Vote 40)	1 622 214	81 023	1 703 237	27 790	1 731 027	1 703 237	1 703 237			
(a) Provincial Roads Maintenance Grant	1 199 876	81 023	1 280 899	27 790	1 308 689	1 280 899	1 280 899			
(b) Public Transport Operations Grant	422 338	-	422 338	-	422 338	422 338	422 338			
Sub-Total	3 419 076	81 023	3 500 099	229 532	3 729 631	3 500 099	3 531 106			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	10 740 545	(66 714)	10 673 831	827 071	11 500 902	10 818 531	10 799 624			

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 FOURTH QUARTER ENDED 31 MARCH 2023 MPUMALANGA PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	55 021 762	793 796	55 815 558	13 617 827	14 140 915	13 608 689	14 562 321	55 929 752	100,2%
Equitable share of revenue	45 961 922	792 298	46 754 220	11 490 480	11 490 480	11 490 480	12 282 780	46 754 220	100,0%
Conditional grants	9 059 840	1 498	9 061 338	2 127 347	2 650 435	2 118 209	2 279 541	9 175 532	101,3%
Provincial own receipts	1 926 780	(10 000)	1 916 780	437 450	610 082	678 158	585 734	2 311 424	120,6%
Total receipts	56 948 542	783 796	57 732 338	14 055 277	14 750 997	14 286 847	15 148 055	58 241 176	100,9%
Payments by provincial departments									
Education	24 273 229	273 032	24 546 261	6 148 472	5 738 379	6 511 603	5 818 553	24 217 007	98,7%
Health	16 824 794	209 439	17 034 233	3 644 827	4 077 290	4 579 522	4 600 359	16 901 998	99,2%
Social Development	1 616 230	(19 290)	1 596 940	339 536	405 573	467 702	382 916	1 595 727	99,9%
Office Of The Premier	377 826	(16 000)	361 826	56 472	75 162	110 737	115 396	357 767	98,9%
Provincial Legislature	371 838	40 922	412 760	100 069	98 340	99 114	110 105	407 628	98,8%
Provincial Treasury	566 548	(86 530)	480 018	78 324	106 427	165 166	129 787	479 704	99,9%
Co-Operative Governance And Traditional Affairs	690 284	4 193	694 477	146 875	149 216	197 266	201 038	694 395	100,0%
Agriculture, Rural Development, Land And Environmental Affairs	1 289 518	49 000	1 338 518	250 903	288 513	491 298	307 688	1 338 382	100,0%
Economic Development And Tourism	1 743 847	(160 000)	1 583 847	387 193	376 781	356 249	451 517	1 571 740	99,2%
Public Works, Roads And Transport	4 983 301	(60 450)	4 922 851	1 090 892	1 225 387	1 464 339	1 146 212	4 926 830	99,9%
Community Safety, Security And Liaison	1 584 323	99 205	1 683 528	434 681	396 236	422 840	428 213	1 681 970	99,9%
Culture, Sport And Recreation	604 141	34 406	638 547	120 945	154 166	175 760	114 729	565 600	88,6%
Human Settlements	1 506 885	387 366	1 894 251	346 074	391 895	564 406	572 604	1 874 979	99,0%
Total payments	56 442 764	755 293	57 198 057	13 145 263	13 483 365	15 606 002	14 379 097	56 613 727	99,0%
Payments by economic classification									
Current payments	46 332 696	477 302	46 809 998	10 541 288	11 176 207	12 550 356	11 813 677	46 081 528	98,4%
Compensation of employees	33 621 397	716 985	34 338 382	8 202 673	8 200 092	9 021 236	8 460 503	33 884 504	98,7%
Goods and services	12 711 299	(239 683)	12 471 616	2 338 615	2 976 107	3 529 116	3 353 169	12 197 007	97,8%
Interest and rent on land	-	-	-	-	8	4	5	17	-
Transfers and subsidies	5 979 522	639 420	6 618 942	2 030 457	1 568 861	1 702 587	1 323 987	6 625 892	100,1%
Provinces and municipalities	313 101	55 249	368 350	161 633	174 939	96 463	7 719	440 754	119,7%
Departmental agencies and accounts	615 329	(567)	614 762	151 129	182 682	146 622	138 754	619 187	100,7%
Higher education and institutions	9 000	(9 000)	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 006 775	50 272	1 057 047	204 961	249 352	269 295	326 298	1 049 906	99,3%
Non profit institutions	2 474 138	99 635	2 573 773	1 147 490	514 457	581 154	243 621	2 486 722	96,6%
Households	1 561 179	443 831	2 005 010	365 244	447 431	609 053	607 595	2 029 323	101,2%
Payments for capital assets	4 130 646	(361 434)	3 769 112	673 518	738 292	1 353 059	1 241 161	3 906 030	103,6%
Buildings and other fixed structures	3 565 839	(253 225)	3 312 614	532 787	708 876	1 191 788	1 010 239	3 443 690	104,0%
Machinery and equipment	500 790	(110 793)	389 997	25 275	32 546	132 144	193 875	383 840	98,4%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	63 917	2 584	66 501	15 456	(3 130)	29 127	37 047	78 500	118,0%
Payments for financial assets	-	5	5	-	5	-	272	277	5540,0%
Total payments	56 442 764	755 293	57 198 057	13 145 263	13 483 365	15 606 002	14 379 097	56 613 727	99,0%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

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

National departments administering conditional grants	2022/23								Payments to Date	
	Division of Revenue Act, No. 9 of 2022		Division of Revenue Amendment Act, No. 15 of 2022 and other Gazettes		Budget		Transfers		Actual Payments	% Actual Payments
	R'000	R'000	Total National Allocation R'000	Provincial roll-overs approved by National Treasury R'000	Total Available R'000	Provincial Payment Schedule (National Allocation) R'000	Transferred from National to Province R'000	R'000	%	
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	245 294	-	245 294	-	245 294	245 294	245 294	245 190	100.0%	
(a) Comprehensive Agricultural Support Programme Grant	165 033	-	165 033	-	165 033	165 033	165 033	164 973	100.0%	
(b) Ilima/Letsema Projects Grant	70 499	-	70 499	-	70 499	70 499	70 499	70 462	99.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 762	-	9 762	-	9 762	9 762	9 762	9 755	99.9%	
Sports, Arts and Culture (Vote 37)	169 288	-	169 288	7 406	176 694	169 288	169 288	155 419	88.0%	
Community Library Services Grant	169 288	-	169 288	7 406	176 694	169 288	169 288	155 419	88.0%	
Basic Education (Vote 16)	1 000 800	-	1 000 800	59 481	1 060 281	1 000 800	1 000 800	1 008 469	95.1%	
(a) Early Childhood Development Grant	99 860	-	99 860	30 694	130 554	99 860	99 860	85 941	85.8%	
(b) HIV and AIDS (Life Skills Education) Grant	19 530	-	19 530	761	20 291	19 530	19 530	19 183	94.5%	
(c) Learners with Profound Intellectual Disabilities Grant	31 523	-	31 523	104	31 627	31 523	31 523	28 236	89.3%	
(d) Maths, Science and Technology Grant	43 833	-	43 833	3 527	47 360	43 833	43 833	45 826	98.9%	
(e) National School Nutrition Programme Grant	806 054	-	806 054	24 395	830 449	806 054	806 054	828 283	99.7%	
Health (Vote 18)	3 445 306	13 447	3 458 753	-	3 458 753	3 458 753	3 458 753	3 357 795	97.1%	
(a) District Health Programmes Grant	2 638 302	-	2 638 302	-	2 638 302	2 638 302	2 638 302	2 608 468	98.9%	
(b) Health Facility Revitalisation Grant	463 310	-	463 310	-	463 310	463 310	463 310	414 093	89.4%	
(c) Human Resources and Training Grant	274 266	-	274 266	-	274 266	274 266	274 266	258 808	94.4%	
(d) National Health Insurance Grant	69 428	13 447	82 875	-	82 875	82 875	82 875	76 426	92.2%	
Human Settlements (Vote 33)	1 199 069	300 000	1 499 069	24 607	1 523 676	1 199 069	1 499 068	1 513 890	99.4%	
(a) Human Settlements Development Grant	924 416	100 000	1 024 416	-	1 024 416	924 416	1 024 416	1 020 426	99.6%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	274 653	200 000	474 653	24 607	499 260	274 653	474 652	493 464	98.8%	
Public Works and Infrastructure (Vote 13)	51 061	-	51 061	-	51 061	51 061	51 061	46 078	90.2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 491	-	25 491	-	25 491	25 491	25 491	25 501	100.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 570	-	25 570	-	25 570	25 570	25 570	20 577	80.5%	
Sports, Arts and Culture (Vote 37)	52 236	-	52 236	-	52 236	52 236	52 236	52 137	99.8%	
Mass Participation and Sport Development Grant	52 236	-	52 236	-	52 236	52 236	52 236	52 137	99.8%	
Sub-Total	6 163 054	313 447	6 476 501	91 494	6 567 995	6 176 501	6 476 500	6 378 978	97.1%	
Schedule 4, Part A Grants²										
Basic Education (Vote 16)	1 134 360	(311 949)	822 411	9 513	831 924	822 411	822 411			
Education Infrastructure Grant	1 134 360	(311 949)	822 411	9 513	831 924	822 411	822 411			
Health (Vote 18)	145 385	-	145 385	-	145 385	145 385	145 385			
National Tertiary Services Grant	145 385	-	145 385	-	145 385	145 385	145 385			
Transport (Vote 40)	1 617 041	-	1 617 041	1 231	1 618 272	1 617 041	1 617 041			
(a) Provincial Roads Maintenance Grant	905 915	-	905 915	1 231	907 146	905 915	905 915			
(b) Public Transport Operations Grant	711 126	-	711 126	-	711 126	711 126	711 126			
Sub-Total	2 896 786	(311 949)	2 584 837	10 744	2 595 581	2 584 837	2 584 837			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	20 241	20 241	-	-			
Provincial Emergency Housing Grant	-	-	-	20 241	20 241	-	-			
Sub-Total	-	-	-	20 241	20 241	-	-			
Total	9 059 840	1 498	9 061 338	122 479	9 183 817	8 761 338	9 061 337			

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 FOURTH QUARTER ENDED 31 MARCH 2023									
NORTHERN CAPE PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	19 736 889	467 328	20 204 217	4 952 214	5 241 692	4 927 026	5 062 290	20 183 222	99.9%
Equitable share of revenue	14 942 081	276 647	15 218 728	3 735 519	3 735 519	3 735 519	4 012 171	15 218 728	100.0%
Conditional grants	4 794 808	190 681	4 985 489	1 216 695	1 506 173	1 191 507	1 050 119	4 964 494	99.6%
Provincial own receipts	499 826	(8 627)	491 199	84 239	138 921	135 538	122 208	480 906	97.9%
Total receipts	20 236 715	458 701	20 695 416	5 036 453	5 380 613	5 062 564	5 184 498	20 664 128	99.8%
Payments by provincial departments									
Education	7 671 519	260 415	7 931 934	1 813 234	1 972 997	2 237 481	1 930 414	7 954 126	100.3%
Health	5 893 603	157 381	6 050 984	1 426 937	1 433 403	1 629 450	1 423 178	5 912 968	97.7%
Social Development	909 270	20 649	929 919	198 523	238 060	241 383	223 551	901 517	96.9%
Office Of The Premier	262 760	37 036	299 796	66 987	62 646	72 749	80 200	282 582	94.3%
Provincial Legislature	210 729	44 755	255 484	49 966	66 081	58 135	59 699	233 881	91.5%
Transport, Safety And Liaison	332 817	27 651	360 468	84 079	88 832	108 749	82 083	363 743	100.9%
Roads And Public Works	1 819 590	80 457	1 900 047	505 806	425 813	516 555	451 334	1 899 508	100.0%
Economic Development And Tourism	343 696	1 348	345 044	73 345	80 866	96 980	78 955	330 146	95.7%
Sport, Arts And Culture	404 022	30 740	434 762	80 359	94 096	111 050	110 680	396 185	91.1%
Provincial Treasury	301 425	17 500	318 925	56 794	62 068	71 891	71 741	262 494	82.3%
Cooperative Governance, Human Settlements And Traditional Affairs	762 984	237 547	1 000 531	193 319	206 493	254 193	276 807	930 912	93.0%
Agriculture, Environmental Affairs, Rural Development And Land Reform	686 301	56 724	743 025	142 479	233 274	151 366	173 055	700 174	94.2%
Total payments	19 598 716	972 203	20 570 919	4 691 828	4 964 629	5 549 982	4 961 797	20 168 237	98.0%
Payments by economic classification									
Current payments	16 709 693	702 405	17 412 098	4 019 764	4 200 634	4 570 961	4 071 712	16 863 071	96.8%
Compensation of employees	11 358 665	322 392	11 681 057	2 770 520	2 787 961	3 113 503	2 826 535	11 498 519	98.4%
Goods and services	5 350 642	366 151	5 716 793	1 242 407	1 408 316	1 448 900	1 243 863	5 343 486	93.5%
Interest and rent on land	286	13 862	14 148	6 837	4 357	8 558	1 314	21 066	148.9%
Transfers and subsidies	1 740 168	308 658	2 048 826	486 301	517 780	537 504	489 435	2 031 020	99.1%
Provinces and municipalities	155 307	22 234	177 541	23 573	47 417	32 035	82 831	185 856	104.7%
Departmental agencies and accounts	136 077	46 803	182 880	50 355	34 241	54 555	47 978	187 129	102.3%
Higher education and institutions	1 500	(44)	1 456	-	-	544	-	544	37.4%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	107 947	(2 731)	105 216	11 535	20 877	16 286	15 333	64 031	60.9%
Non profit institutions	861 101	22 145	883 246	238 065	247 526	248 798	124 055	858 444	97.2%
Households	478 236	220 251	698 487	162 773	167 719	185 286	219 238	735 016	105.2%
Payments for capital assets	1 148 955	(38 860)	1 110 095	185 763	246 215	441 517	400 626	1 274 121	114.8%
Buildings and other fixed structures	808 122	(65 331)	742 791	128 911	193 540	347 456	285 027	954 934	128.6%
Machinery and equipment	326 124	11 612	337 736	52 332	44 733	83 091	107 556	287 712	85.2%
Heritage assets	-	-	-	-	-	1	-	1	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	14 709	14 859	29 568	4 520	7 942	10 969	8 043	31 474	106.4%
Payments for financial assets	-	-	-	-	-	-	24	24	-
Total payments	19 598 716	972 203	20 570 919	4 691 828	4 964 629	5 549 982	4 961 797	20 168 236	98.0%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

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

National departments administering conditional grants	2022/23								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 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	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	203 517	-	203 517	33 307	236 824	203 517	203 517	198 531	83,8%
(a) Comprehensive Agricultural Support Programme Grant	125 194	-	125 194	14 201	139 395	125 194	125 194	107 394	77,0%
(b) Ilima/Letsema Projects Grant	70 498	-	70 498	19 027	89 525	70 498	70 498	82 957	92,7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 825	-	7 825	79	7 904	7 825	7 825	8 180	103,5%
Sports, Arts and Culture (Vote 37)	181 447	-	181 447	10 641	192 088	181 447	181 447	173 540	90,3%
Community Library Services Grant	181 447	-	181 447	10 641	192 088	181 447	181 447	173 540	90,3%
Basic Education (Vote 16)	297 940	-	297 940	7 820	305 760	297 940	297 940	292 755	95,7%
(a) Early Childhood Development Grant	23 126	-	23 126	5 879	29 005	23 126	23 126	17 501	60,3%
(b) HIV and AIDS (Life Skills Education) Grant	6 901	-	6 901	-	6 901	6 901	6 901	7 674	111,2%
(c) Learners with Profound Intellectual Disabilities Grant	14 068	-	14 068	-	14 068	14 068	14 068	9 704	69,0%
(d) Maths, Science and Technology Grant	27 951	-	27 951	1 941	29 892	27 951	27 951	32 161	107,6%
(e) National School Nutrition Programme Grant	225 894	-	225 894	-	225 894	225 894	225 894	225 715	99,9%
Health (Vote 18)	1 452 809	(4 019)	1 448 790	-	1 448 790	1 452 809	1 448 788	1 342 932	92,7%
(a) District Health Programmes Grant	767 729	-	767 729	-	767 729	767 729	767 729	768 686	100,1%
(b) Health Facility Revitalisation Grant	444 942	-	444 942	-	444 942	444 942	444 942	362 730	81,5%
(c) Human Resources and Training Grant	155 608	-	155 608	-	155 608	155 608	155 608	153 405	98,6%
(d) National Health Insurance Grant	84 530	(4 019)	80 511	-	80 511	84 530	80 511	85 111	72,2%
Human Settlements (Vote 33)	354 813	194 700	549 513	-	549 513	354 813	549 519	549 514	100,0%
(a) Human Settlements Development Grant	273 541	100 000	373 541	-	373 541	273 541	373 541	373 542	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	81 272	94 700	175 972	-	175 972	81 272	175 972	175 972	100,0%
Public Works and Infrastructure (Vote 13)	32 563	-	32 563	-	32 563	32 563	32 563	26 380	81,0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 421	-	16 421	-	16 421	16 421	16 421	10 238	62,3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 142	-	16 142	-	16 142	16 142	16 142	16 142	100,0%
Sports, Arts and Culture (Vote 37)	35 717	-	35 717	-	35 717	35 717	35 717	35 317	98,9%
Mass Participation and Sport Development Grant	35 717	-	35 717	-	35 717	35 717	35 717	35 317	98,9%
Sub-Total	2 558 806	190 681	2 749 487	51 768	2 801 255	2 558 806	2 749 491	2 618 969	93,5%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	686 935	-	686 935	-	686 935	686 935	686 935		
Education Infrastructure Grant	686 935	-	686 935	-	686 935	686 935	686 935		
Health (Vote 18)	420 514	-	420 514	-	420 514	420 514	420 514		
National Tertiary Services Grant	420 514	-	420 514	-	420 514	420 514	420 514		
Transport (Vote 40)	1 128 553	-	1 128 553	-	1 128 553	1 128 553	1 128 553		
(a) Provincial Roads Maintenance Grant	1 064 972	-	1 064 972	-	1 064 972	1 064 972	1 064 972		
(b) Public Transport Operations Grant	63 581	-	63 581	-	63 581	63 581	63 581		
Sub-Total	2 236 002	-	2 236 002	-	2 236 002	2 236 002	2 236 002		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	4 794 808	190 681	4 985 489	51 768	5 037 257	4 794 808	4 985 493		

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 FOURTH QUARTER ENDED 31 MARCH 2023 NORTH WEST PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	48 107 806	913 739	49 021 545	12 039 405	12 206 210	12 197 503	11 863 863	48 306 981	98,5%
Equitable share of revenue	39 540 134	714 563	40 254 697	9 885 033	9 885 033	9 885 033	9 885 035	39 540 134	98,2%
Conditional grants	8 567 672	199 176	8 766 848	2 154 372	2 321 177	2 312 470	1 978 828	8 766 847	100,0%
Provincial own receipts	1 365 856	85 845	1 451 701	379 070	372 646	3 886 880	429 624	5 068 219	349,1%
Total receipts	49 473 662	999 584	50 473 246	12 418 475	12 578 856	16 084 383	12 293 487	53 375 200	105,7%
Payments by provincial departments									
Education	20 346 143	433 014	20 779 157	4 774 729	4 456 875	5 387 943	4 997 426	19 616 973	94,4%
Health	15 186 040	494 709	15 680 749	4 028 109	3 855 897	3 679 090	4 177 869	15 740 965	100,4%
Social Development	1 654 392	25 677	1 680 069	375 435	390 359	411 122	453 371	1 630 287	97,0%
Office Of The Premier	472 511	14 600	487 111	90 159	90 790	97 788	141 520	420 257	86,3%
Provincial Legislature	487 588	17 595	505 183	99 409	125 757	131 284	103 262	459 712	91,0%
Arts, Culture, Sports And Recreation	744 487	32 586	777 073	220 772	154 629	169 511	180 733	725 645	93,4%
Community Safety And Transport Management	2 248 075	339 168	2 587 243	702 068	638 873	675 106	736 693	2 751 730	106,4%
Economic Development, Environment, Conservation And Tourism	958 259	16 854	975 113	188 180	192 800	216 850	320 458	918 388	94,2%
Provincial Treasury	531 754	8 342	540 096	105 513	105 921	131 340	139 916	482 690	89,4%
Cooperative Governance And Traditional Affairs	600 092	22 745	622 837	121 009	113 028	172 411	216 036	622 484	99,9%
Human Settlements	1 921 385	57 277	1 978 662	268 738	575 909	655 501	461 087	1 961 235	99,1%
Public Works And Roads	3 351 819	406 027	3 757 846	586 219	847 023	889 159	1 077 463	3 399 864	90,5%
Agriculture And Rural Development	1 209 118	53 600	1 262 718	202 068	253 898	295 216	388 727	1 139 909	90,3%
	-	-	-	-	-	-	-	-	-
Total payments	49 711 663	1 922 194	51 633 857	11 762 408	11 801 859	12 912 321	13 393 551	49 870 138	96,6%
Payments by economic classification									
Current payments	41 000 592	1 797 724	42 798 316	9 799 640	9 787 884	10 324 804	11 403 298	41 315 625	96,5%
Compensation of employees	30 477 937	479 657	30 957 594	7 409 806	7 283 032	7 898 384	7 809 239	30 200 461	97,5%
Goods and services	10 519 018	1 310 702	11 829 720	2 387 341	2 499 909	2 424 890	3 790 607	11 102 747	93,9%
Interest and rent on land	3 637	7 365	11 002	2 493	4 943	1 530	3 451	12 417	112,9%
Transfers and subsidies	6 128 295	307 184	6 435 479	1 616 386	1 635 281	1 894 386	1 459 462	6 505 515	101,1%
Provinces and municipalities	467 812	53 507	521 319	22 782	261 867	149 855	73 393	507 897	97,4%
Departmental agencies and accounts	495 983	29 780	525 763	176 686	130 681	136 687	120 972	565 026	107,5%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	822 867	112 832	935 699	299 587	194 321	262 587	346 657	1 103 152	117,9%
Non profit institutions	2 469 987	36 839	2 506 826	838 834	402 983	728 306	397 873	2 367 996	94,5%
Households	1 871 646	74 226	1 945 872	278 497	545 429	616 951	520 567	1 961 444	100,8%
Payments for capital assets	2 582 776	(183 018)	2 399 758	346 318	478 649	693 117	480 408	1 998 492	83,3%
Buildings and other fixed structures	2 088 143	(194 944)	1 893 199	322 504	389 070	615 228	330 666	1 657 468	87,5%
Machinery and equipment	482 282	10 462	492 744	23 814	86 819	77 889	148 635	337 157	68,4%
Heritage assets	5 000	-	5 000	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	2 832	1 044	3 876	-	2 760	-	1 107	3 867	99,8%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	4 519	420	4 939	-	-	-	-	-	-
Payments for financial assets	-	304	304	64	45	14	50 383	50 506	16613,8%
Total payments	49 711 663	1 922 194	51 633 857	11 762 408	11 801 859	12 912 321	13 393 551	49 870 138	96,6%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2023 NORTH WEST PROVINCE									
National departments administering conditional grants	2022/23								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 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	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	266 956	-	266 956	26 768	293 724	223 956	226 465	230 296	78,4%
(a) Comprehensive Agricultural Support Programme Grant	185 122	-	185 122	25 135	210 257	142 122	157 354	155 888	74,1%
(b) Ilima/Letsema Projects Grant	72 881	-	72 881	1 426	74 307	72 881	61 948	65 460	88,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	-	8 953	207	9 160	8 953	7 163	8 948	97,7%
Sports, Arts and Culture (Vote 37)	153 174	-	153 174	13 147	166 321	153 174	117 698	134 329	80,8%
Community Library Services Grant	153 174	-	153 174	13 147	166 321	153 174	117 698	134 329	80,8%
Basic Education (Vote 16)	745 332	-	745 332	50 192	795 524	745 332	707 749	746 438	93,8%
(a) Early Childhood Development Grant	104 104	-	104 104	14 951	119 055	104 104	78 078	82 169	69,0%
(b) HIV and AIDS (Life Skills Education) Grant	16 953	-	16 953	936	17 889	16 953	13 563	17 620	98,5%
(c) Learners with Profound Intellectual Disabilities Grant	16 997	-	16 997	-	16 997	16 997	12 997	15 059	88,6%
(d) Maths, Science and Technology Grant	41 675	-	41 675	2 845	44 520	41 675	37 508	37 623	84,5%
(e) National School Nutrition Programme Grant	565 603	-	565 603	31 460	597 063	565 603	565 603	593 967	99,5%
Health (Vote 18)	2 949 962	(9 399)	2 939 663	253 438	3 193 101	2 939 662	2 204 733	2 898 334	90,8%
(a) District Health Programmes Grant	1 938 678	-	1 938 678	-	1 938 678	1 938 678	1 454 004	1 841 138	95,0%
(b) Health Facility Revitalisation Grant	652 491	-	652 491	253 438	905 929	652 491	489 369	725 879	80,1%
(c) Human Resources and Training Grant	277 212	-	277 212	-	277 212	277 212	207 900	272 712	98,4%
(d) National Health Insurance Grant	80 881	(9 399)	71 282	-	71 282	71 281	53 460	58 605	82,2%
Human Settlements (Vote 33)	1 656 036	-	1 656 036	53 634	1 709 670	1 656 036	1 170 987	1 702 080	99,6%
(a) Human Settlements Development Grant	1 276 712	-	1 276 712	31 174	1 307 886	1 276 712	967 524	1 303 716	99,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	379 324	-	379 324	22 460	401 784	379 324	203 463	398 364	99,1%
Public Works and Infrastructure (Vote 13)	71 164	-	71 164	-	71 164	71 164	68 930	65 778	92,4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 394	-	44 394	-	44 394	44 394	42 160	39 194	88,3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 770	-	26 770	-	26 770	26 770	26 770	26 584	99,3%
Sports, Arts and Culture (Vote 37)	47 434	-	47 434	-	47 434	47 434	37 947	47 192	99,5%
Mass Participation and Sport Development Grant	47 434	-	47 434	-	47 434	47 434	37 947	47 192	99,5%
Sub-Total	5 889 158	(9 399)	5 879 759	397 179	6 276 938	5 836 758	4 534 409	5 824 447	92,8%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 236 625	-	1 236 625	-	1 236 625	1 236 625	1 082 049		
Education Infrastructure Grant	1 236 625	-	1 236 625	-	1 236 625	1 236 625	1 082 049		
Health (Vote 18)	354 163	-	354 163	-	354 163	354 163	265 617		
National Tertiary Services Grant	354 163	-	354 163	-	354 163	354 163	265 617		
Transport (Vote 40)	1 087 726	208 575	1 296 301	222 246	1 518 547	1 198 826	905 944		
(a) Provincial Roads Maintenance Grant	957 028	111 100	1 068 128	222 246	1 290 374	1 068 128	813 473		
(b) Public Transport Operations Grant	130 698	97 475	228 173	-	228 173	130 698	92 471		
Sub-Total	2 678 514	208 575	2 887 089	222 246	3 109 335	2 789 614	2 253 610		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	8 567 672	199 176	8 766 848	619 425	9 386 273	8 626 372	6 788 019		

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 FOURTH QUARTER ENDED 31 MARCH 2023 WESTERN CAPE PROVINCE									
Provincial departments	2022/23								
	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	R'000	%
Receipts									
Transfers from National Revenue Fund	72 383 121	1 061 558	73 444 679	17 931 887	18 514 077	18 192 687	18 806 028	73 444 679	100.0%
Equitable share of revenue	58 367 447	954 737	59 322 184	14 591 862	14 591 862	14 591 862	15 546 598	59 322 184	100.0%
Conditional grants	14 015 674	106 821	14 122 495	3 340 025	3 922 215	3 600 825	3 259 430	14 122 495	100.0%
Provincial own receipts	2 451 474	109 863	2 561 337	558 034	876 120	872 383	864 719	3 171 256	123.8%
Total receipts	74 834 595	1 171 421	76 006 016	18 489 921	19 390 197	19 065 070	19 670 747	76 615 935	100.8%
Payments by provincial departments									
Education	28 032 601	133 315	28 165 916	6 860 000	6 342 733	7 864 964	7 082 533	28 130 230	99.9%
Health	29 094 331	702	29 095 033	6 586 664	7 131 006	7 556 037	7 565 010	28 838 717	99.1%
Social Development	2 285 335	79 741	2 365 076	748 590	601 540	590 919	415 681	2 356 620	99.6%
Premier	1 825 280	(19 998)	1 805 282	501 065	369 838	418 838	493 598	1 783 339	98.8%
Provincial Parliament	226 803	10 673	237 476	49 641	70 993	53 867	43 705	218 206	91.9%
Provincial Treasury	321 610	(2 790)	318 820	58 571	78 174	72 421	109 884	317 050	99.4%
Community Safety	776 125	(304)	775 821	69 034	104 798	91 885	501 680	767 406	98.9%
Human Settlements	2 414 805	63 169	2 477 974	559 342	583 032	650 150	462 407	2 254 931	91.0%
Environmental Affairs And Development Planning	568 586	7 006	575 592	147 819	146 098	134 931	141 819	570 667	99.1%
Transport And Public Works	9 106 398	324 560	9 430 958	1 495 558	2 801 235	2 223 181	2 760 819	9 280 793	98.4%
Agriculture	969 218	23 477	992 695	239 821	275 097	226 366	237 399	978 683	98.6%
Economic Development And Tourism	514 798	(4 768)	510 030	155 617	72 889	159 505	114 874	502 885	98.6%
Cultural Affairs And Sport	937 913	554	938 467	89 898	243 685	273 229	309 980	916 792	97.7%
Local Government	309 301	79 611	388 912	51 886	60 659	73 282	190 321	376 148	96.7%
Total payments	77 383 104	694 948	78 078 052	17 611 496	18 881 777	20 389 475	20 409 719	77 292 467	99.0%
Payments by economic classification									
Current payments	58 900 004	24 554	58 924 558	13 485 801	14 272 451	15 724 840	15 570 507	59 053 599	100.2%
Compensation of employees	41 020 566	194 219	41 214 785	9 833 107	9 903 503	11 068 569	10 493 251	41 298 430	100.2%
Goods and services	17 879 303	(169 665)	17 709 638	3 652 658	4 368 938	4 656 254	5 077 239	17 755 089	100.3%
Interest and rent on land	135	-	135	36	10	17	17	80	59.3%
Transfers and subsidies	12 767 123	180 539	12 947 662	3 226 577	3 227 070	3 035 260	3 067 443	12 556 350	97.0%
Provinces and municipalities	2 331 158	253 882	2 585 040	145 715	979 737	293 731	1 137 292	2 556 475	98.9%
Departmental agencies and accounts	602 172	(1 380)	600 792	197 000	151 339	159 914	92 670	600 923	100.0%
Higher education and institutions	190	-	190	-	-	-	10	10	5.3%
Foreign governments and international organisations	338	-	338	-	-	-	145	145	42.9%
Public corporations and private enterprises	1 334 745	(72 595)	1 262 150	325 979	366 698	358 635	282 768	1 334 080	105.7%
Non profit institutions	5 774 028	39 836	5 813 864	1 916 188	1 174 756	1 530 320	1 056 500	5 677 764	97.7%
Households	2 724 492	(39 204)	2 685 288	641 695	554 540	692 660	498 058	2 386 953	88.9%
Payments for capital assets	5 710 424	487 863	6 198 287	898 571	1 379 785	1 625 628	1 760 776	5 664 760	91.4%
Buildings and other fixed structures	4 566 126	238 650	4 804 776	695 075	1 138 485	1 371 268	1 114 033	4 318 861	89.9%
Machinery and equipment	1 074 509	207 981	1 282 490	192 875	225 278	237 249	624 151	1 279 553	99.8%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	9 000	13 823	22 823	141	(135)	5 464	154	5 624	24.6%
Software and other intangible assets	60 789	27 409	88 198	10 480	16 157	11 647	22 438	60 722	68.8%
Payments for financial assets	5 553	1 992	7 545	547	3 747	3 747	10 993	17 758	235.4%
Total payments	77 383 104	694 948	78 078 052	17 611 496	18 881 777	20 389 475	20 409 719	77 292 467	99.0%

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

1. Adjusted Budget figures are based on the 2022/23 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2022.

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

National departments administering conditional grants	2022/23								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 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	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	186 612	-	186 612	-	186 612	186 612	186 612	186 757	100,1%
(a) Comprehensive Agricultural Support Programme Grant	122 087	-	122 087	-	122 087	122 087	122 087	122 232	100,1%
(b) Ilima/Letsema Projects Grant	58 993	-	58 993	-	58 993	58 993	58 993	58 993	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 532	-	5 532	-	5 532	5 532	5 532	5 532	100,0%
Sports, Arts and Culture (Vote 37)	190 102	-	190 102	-	190 102	190 102	190 102	190 102	100,0%
Community Library Services Grant	190 102	-	190 102	-	190 102	190 102	190 102	190 102	100,0%
Basic Education (Vote 16)	635 612	-	635 612	16 313	651 925	635 612	635 612	649 763	99,7%
(a) Early Childhood Development Grant	95 866	-	95 866	-	95 866	95 866	95 866	95 986	100,1%
(b) HIV and AIDS (Life Skills Education) Grant	17 822	-	17 822	-	17 822	17 822	17 822	18 382	103,1%
(c) Learners with Profound Intellectual Disabilities Grant	33 451	-	33 451	7 441	40 892	33 451	33 451	36 857	90,1%
(d) Maths, Science and Technology Grant	37 184	-	37 184	8 872	46 056	37 184	37 184	47 176	102,4%
(e) National School Nutrition Programme Grant	451 289	-	451 289	-	451 289	451 289	451 289	451 362	100,0%
Health (Vote 18)	4 007 931	(8 641)	3 999 290	56 500	4 055 790	3 999 290	3 999 290	3 969 878	97,9%
(a) District Health Programmes Grant	2 268 294	-	2 268 294	-	2 268 294	2 268 294	2 268 415	2 238 415	98,7%
(b) Health Facility Revitalisation Grant	796 590	-	796 590	56 500	853 090	796 590	796 590	797 057	93,4%
(c) Human Resources and Training Grant	899 442	-	899 442	-	899 442	899 442	899 442	899 442	100,0%
(d) National Health Insurance Grant	43 605	(8 641)	34 964	-	34 964	34 964	34 964	34 964	100,0%
Human Settlements (Vote 33)	2 113 056	-	2 113 056	5 196	2 118 252	2 113 056	2 113 056	1 902 992	89,8%
(a) Human Settlements Upgrading Grant	1 628 418	-	1 628 418	-	1 628 418	1 628 418	1 628 418	1 524 846	93,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	484 638	-	484 638	5 196	489 834	484 638	484 638	378 146	77,2%
Public Works and Infrastructure (Vote 13)	65 884	-	65 884	-	65 884	65 884	65 884	57 111	86,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 139	-	30 139	-	30 139	30 139	30 139	25 810	85,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 745	-	35 745	-	35 745	35 745	35 745	31 301	87,6%
Sports, Arts and Culture (Vote 37)	91 221	-	91 221	-	91 221	91 221	91 221	90 924	99,7%
Mass Participation and Sport Development Grant	91 221	-	91 221	-	91 221	91 221	91 221	90 924	99,7%
Sub-Total	7 290 418	(8 641)	7 281 777	78 009	7 359 786	7 281 777	7 281 777	7 047 527	95,8%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 236 077	115 462	1 351 539	-	1 351 539	1 236 077	1 351 539		
Education Infrastructure Grant	1 236 077	115 462	1 351 539	-	1 351 539	1 236 077	1 351 539		
Health (Vote 18)	3 401 057	-	3 401 057	-	3 401 057	3 401 057	3 401 057		
National Tertiary Services Grant	3 401 057	-	3 401 057	-	3 401 057	3 401 057	3 401 057		
Transport (Vote 40)	2 088 122	-	2 088 122	-	2 088 122	2 088 122	2 088 122		
(a) Provincial Roads Maintenance Grant	960 309	-	960 309	-	960 309	960 309	960 309		
(b) Public Transport Operations Grant	1 127 813	-	1 127 813	-	1 127 813	1 127 813	1 127 813		
Sub-Total	6 725 266	115 462	6 840 718	-	6 840 718	6 725 266	6 840 718		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	14 015 674	106 821	14 122 495	78 009	14 200 504	14 007 033	14 122 495		

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

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

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

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