

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
EASTERN CAPE PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|---|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 86 081 366 | 21 852 168 | 21 863 749 | - | - | 43 715 917 | 50,8% |
| Equitable share of revenue | 72 230 960 | 18 057 741 | 18 057 741 | | | 36 115 482 | 50,0% |
| Conditional grants | 13 850 406 | 3 794 427 | 3 806 008 | | | 7 600 435 | 54,9% |
| Provincial own receipts | 1 591 925 | 291 753 | 399 621 | | | 691 374 | 43,4% |
| Total receipts | 87 673 291 | 22 143 921 | 22 263 370 | - | - | 44 407 291 | 50,7% |
| Payments by provincial departments | | | | | | | |
| Education | 38 559 185 | 9 994 888 | 9 300 784 | | | 19 295 672 | 50,0% |
| Health | 27 362 251 | 7 672 557 | 7 649 397 | | | 15 321 954 | 56,0% |
| Social Development And Special Programmes | 2 788 194 | 639 855 | 774 191 | | | 1 414 046 | 50,7% |
| Office Of The Premier | 963 592 | 201 088 | 199 965 | | | 401 053 | 41,6% |
| Provincial Legislature | 571 146 | 146 650 | 155 501 | | | 302 151 | 52,9% |
| Public Works And Infrastructure | 2 584 294 | 603 045 | 883 982 | | | 1 487 027 | 57,5% |
| Cooperative Governance And Traditional Affairs | 1 007 859 | 238 055 | 246 558 | | | 484 613 | 48,1% |
| Rural Development And Agrarian Reform | 2 328 201 | 463 474 | 514 591 | | | 978 065 | 42,0% |
| Economic Development, Environmental Affairs And Tourism | 1 338 282 | 445 251 | 406 397 | | | 851 648 | 63,6% |
| Transport | 4 951 120 | 1 155 880 | 1 492 920 | | | 2 648 800 | 53,5% |
| Human Settlements | 2 448 031 | 272 529 | 912 219 | | | 1 184 748 | 48,4% |
| Provincial Treasury | 427 316 | 90 192 | 98 362 | | | 188 554 | 44,1% |
| Sport, Recreation, Arts And Culture | 990 731 | 219 279 | 232 147 | | | 451 426 | 45,6% |
| Community Safety | 107 969 | 24 205 | 29 451 | | | 53 656 | 49,7% |
| Total payments | 86 428 171 | 22 166 948 | 22 896 465 | - | - | 45 063 413 | 52,1% |
| Payments by economic classification | | | | | | | |
| Current payments | 73 347 696 | 19 054 432 | 19 303 446 | - | - | 38 357 878 | 52,3% |
| Compensation of employees | 56 522 479 | 13 700 513 | 13 914 404 | | | 27 614 916 | 48,9% |
| Goods and services | 16 825 217 | 5 351 094 | 5 360 379 | | | 10 711 473 | 63,7% |
| Interest and rent on land | - | 2 825 | 28 663 | | | 31 488 | - |
| Transfers and subsidies | 8 944 569 | 2 238 542 | 2 830 383 | - | - | 5 068 925 | 56,7% |
| Provinces and municipalities | 906 747 | 99 045 | 452 000 | | | 551 045 | 60,8% |
| Departmental agencies and accounts | 1 245 029 | 518 698 | 371 803 | | | 890 501 | 71,5% |
| Higher education and institutions | 74 164 | 27 913 | 16 723 | | | 44 636 | 60,2% |
| Foreign governments and international organisations | - | - | - | | | - | - |
| Public corporations and private enterprises | 652 793 | 182 414 | 178 900 | | | 361 314 | 55,3% |
| Non profit institutions | 3 416 523 | 1 028 423 | 625 861 | | | 1 654 284 | 48,4% |
| Households | 2 649 313 | 382 049 | 1 185 096 | | | 1 567 145 | 59,2% |
| Payments for capital assets | 4 135 906 | 873 974 | 762 636 | - | - | 1 636 610 | 39,6% |
| Buildings and other fixed structures | 2 921 490 | 346 898 | 592 883 | | | 939 781 | 32,2% |
| Machinery and equipment | 1 162 058 | 490 222 | 180 851 | | | 671 072 | 57,7% |
| Heritage assets | 1 000 | - | - | | | - | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | 11 702 | 1 451 | - | | | 1 451 | 12,4% |
| Land and sub-soil assets | - | - | - | | | - | - |
| Software and other intangible assets | 39 656 | 35 404 | (11 098) | | | 24 306 | 61,3% |
| Payments for financial assets | - | - | - | - | - | - | - |
| Total payments | 86 428 171 | 22 166 948 | 22 896 465 | - | - | 45 063 413 | 52,1% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

EASTERN CAPE PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 340 143 | 169 436 | 163 721 | 61 272 | 18,0% |
| (a) Comprehensive Agricultural Support Programme Grant | 251 233 | 125 616 | 125 616 | 41 299 | 16,4% |
| (b) Ilima/Letsema Projects Grant | 76 210 | 38 105 | 38 105 | 16 148 | 21,2% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 12 700 | 5 715 | - | 3 825 | 30,1% |
| Sports, Arts and Culture (Vote 37) | 181 169 | 82 330 | 82 330 | 72 762 | 40,2% |
| Community Library Services Grant | 181 169 | 82 330 | 82 330 | 72 762 | 40,2% |
| Basic Education (Vote 16) | 1 821 127 | 1 303 333 | 1 303 333 | 943 780 | 51,8% |
| (a) Early Childhood Development Grant | 199 668 | 99 834 | 99 834 | 90 504 | 45,3% |
| (b) HIV and AIDS (Life Skills Education) Grant | 44 528 | 17 808 | 17 808 | 20 911 | 47,0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 28 333 | 21 333 | 21 333 | 11 921 | 42,1% |
| (d) Maths, Science and Technology Grant | 53 950 | 26 975 | 26 975 | 33 465 | 62,0% |
| (e) National School Nutrition Programme Grant | 1 494 648 | 1 137 383 | 1 137 383 | 786 979 | 52,7% |
| Health (Vote 18) | 4 659 348 | 2 329 658 | 2 325 920 | 2 220 751 | 47,7% |
| (a) District Health Programmes Grant | 3 221 279 | 1 610 634 | 1 610 634 | 1 632 023 | 50,7% |
| (b) Health Facility Revitalisation Grant | 730 829 | 365 414 | 365 414 | 257 275 | 35,2% |
| (c) Human Resources and Training Grant | 578 756 | 289 368 | 289 368 | 298 962 | 51,7% |
| (d) National Health Insurance Grant | 128 484 | 64 242 | 60 504 | 32 491 | 25,3% |
| Human Settlements (Vote 33) | 2 000 173 | 965 167 | 965 167 | 964 118 | 48,2% |
| (a) Human Settlements Development Grant | 1 542 022 | 713 184 | 713 184 | 713 174 | 46,2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 458 151 | 251 983 | 251 983 | 250 944 | 54,8% |
| Public Works and Infrastructure (Vote 13) | 174 909 | 112 172 | 111 928 | 78 842 | 45,1% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 106 459 | 74 524 | 71 271 | 50 854 | 47,8% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 68 450 | 37 648 | 40 657 | 27 988 | 40,9% |
| Sports, Arts and Culture (Vote 37) | 70 879 | 35 439 | 35 439 | 28 672 | 40,5% |
| Mass Participation and Sport Development Grant | 70 879 | 35 439 | 35 439 | 28 672 | 40,5% |
| Sub-Total | 9 247 748 | 4 997 535 | 4 987 838 | 4 370 197 | 47,3% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 1 741 459 | 1 044 876 | 1 044 876 | | |
| Education Infrastructure Grant | 1 741 459 | 1 044 876 | 1 044 876 | | |
| Health (Vote 18) | 1 148 953 | 574 476 | 574 476 | | |
| National Tertiary Services Grant | 1 148 953 | 574 476 | 574 476 | | |
| Transport (Vote 40) | 1 712 246 | 993 245 | 993 245 | | |
| (a) Provincial Roads Maintenance Grant | 1 429 653 | 857 792 | 857 792 | | |
| (b) Public Transport Operations Grant | 282 593 | 135 453 | 135 453 | | |
| Sub-Total | 4 602 658 | 2 612 597 | 2 612 597 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance (Vote 3) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 33) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 13 850 406 | 7 610 132 | 7 600 435 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022

FREE STATE PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|--|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 39 844 718 | 10 008 521 | 10 313 264 | - | - | 20 321 785 | 51,0% |
| Equitable share of revenue | 31 107 440 | 7 776 861 | 7 776 861 | | | 15 553 722 | 50,0% |
| Conditional grants | 8 737 278 | 2 231 660 | 2 536 403 | | | 4 768 063 | 54,6% |
| Provincial own receipts | 1 091 909 | 278 833 | 373 769 | | | 652 602 | 59,8% |
| Total receipts | 40 936 627 | 10 287 354 | 10 687 033 | - | - | 20 974 387 | 51,2% |
| Payments by provincial departments | | | | | | | |
| Education | 17 293 137 | 4 576 407 | 4 017 227 | | | 8 593 634 | 49,7% |
| Health | 12 711 441 | 2 931 156 | 3 544 965 | | | 6 476 121 | 50,9% |
| Social Development | 1 179 492 | 287 271 | 309 112 | | | 596 383 | 50,6% |
| Premier | 688 782 | 140 403 | 151 511 | | | 291 914 | 42,4% |
| Free State Legislature | 294 653 | 69 555 | 72 384 | | | 141 939 | 48,2% |
| Economic Development & Small Business Development, Tourism & Environmental Affairs | 631 738 | 139 564 | 170 988 | | | 310 552 | 49,2% |
| Provincial Treasury | 317 266 | 64 462 | 73 112 | | | 137 574 | 43,4% |
| Cooperative Governance And Traditional Affairs | 427 247 | 73 684 | 85 237 | | | 158 921 | 37,2% |
| Public Works & Infrastructure | 1 814 372 | 475 933 | 408 713 | | | 884 646 | 48,8% |
| Police, Roads And Transport | 2 793 889 | 506 356 | 779 084 | | | 1 285 440 | 46,0% |
| Agriculture And Rural Development | 830 699 | 123 962 | 184 990 | | | 308 952 | 37,2% |
| Sport, Arts, Culture And Recreation | 665 733 | 110 237 | 192 243 | | | 302 480 | 45,4% |
| Human Settlements | 1 332 155 | 122 769 | 136 450 | | | 259 219 | 19,5% |
| Total payments | 40 980 604 | 9 621 759 | 10 126 016 | - | - | 19 747 775 | 48,2% |
| Payments by economic classification | | | | | | | |
| Current payments | 33 066 648 | 7 725 772 | 8 623 151 | - | - | 16 348 923 | 49,4% |
| Compensation of employees | 25 611 413 | 6 331 882 | 6 479 358 | | | 12 811 240 | 50,0% |
| Goods and services | 7 454 988 | 1 392 016 | 2 142 972 | | | 3 534 988 | 47,4% |
| Interest and rent on land | 247 | 1 874 | 821 | | | 2 695 | 1091,1% |
| Transfers and subsidies | 5 487 730 | 1 510 055 | 1 012 834 | - | - | 2 522 889 | 46,0% |
| Provinces and municipalities | 527 155 | 186 013 | 73 760 | | | 259 773 | 49,3% |
| Departmental agencies and accounts | 265 359 | 78 947 | 107 773 | | | 186 720 | 70,4% |
| Higher education and institutions | 2 000 | - | - | | | - | - |
| Foreign governments and international organisations | - | - | - | | | - | - |
| Public corporations and private enterprises | 367 209 | 64 905 | 114 823 | | | 179 728 | 48,9% |
| Non profit institutions | 2 703 940 | 1 059 257 | 490 194 | | | 1 549 451 | 57,3% |
| Households | 1 622 067 | 120 933 | 226 284 | | | 347 217 | 21,4% |
| Payments for capital assets | 2 426 226 | 385 717 | 490 031 | - | - | 875 748 | 36,1% |
| Buildings and other fixed structures | 2 020 169 | 287 295 | 419 920 | | | 707 215 | 35,0% |
| Machinery and equipment | 392 448 | 94 619 | 66 151 | | | 160 770 | 41,0% |
| Heritage assets | - | - | - | | | - | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | - | - | - | | | - | - |
| Land and sub-soil assets | 877 | - | - | | | - | - |
| Software and other intangible assets | 12 732 | 3 803 | 3 960 | | | 7 763 | 61,0% |
| Payments for financial assets | - | 215 | - | - | - | 215 | - |
| Total payments | 40 980 604 | 9 621 759 | 10 126 016 | - | - | 19 747 775 | 48,2% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

FREE STATE PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 272 071 | 188 321 | 188 321 | 72 220 | 26,5% |
| (a) Comprehensive Agricultural Support Programme Grant | 190 377 | 133 263 | 133 263 | 44 010 | 23,1% |
| (b) Ilima/Letsema Projects Grant | 73 178 | 51 225 | 51 225 | 24 495 | 33,5% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 516 | 3 833 | 3 833 | 3 715 | 43,6% |
| Sports, Arts and Culture (Vote 37) | 183 761 | 97 098 | 97 098 | 86 495 | 47,1% |
| Community Library Services Grant | 183 761 | 97 098 | 97 098 | 86 495 | 47,1% |
| Basic Education (Vote 16) | 631 698 | 449 716 | 449 716 | 383 082 | 60,6% |
| (a) Early Childhood Development Grant | 65 282 | 32 642 | 32 642 | 23 485 | 36,0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 11 172 | 4 468 | 4 468 | 4 156 | 37,2% |
| (c) Learners with Profound Intellectual Disabilities Grant | 27 125 | 21 125 | 21 125 | 12 121 | 44,7% |
| (d) Maths, Science and Technology Grant | 39 334 | 19 667 | 19 667 | 20 752 | 52,8% |
| (e) National School Nutrition Programme Grant | 488 785 | 371 814 | 371 814 | 322 568 | 66,0% |
| Health (Vote 18) | 2 659 160 | 1 329 570 | 1 329 378 | 1 281 335 | 48,2% |
| (a) District Health Programmes Grant | 1 724 306 | 862 152 | 862 152 | 769 618 | 44,6% |
| (b) Health Facility Revitalisation Grant | 642 446 | 321 222 | 321 222 | 361 890 | 56,3% |
| (c) Human Resources and Training Grant | 264 004 | 131 994 | 131 994 | 137 624 | 52,1% |
| (d) National Health Insurance Grant | 28 404 | 14 202 | 14 010 | 12 203 | 43,0% |
| Human Settlements (Vote 33) | 1 054 604 | 524 961 | 524 961 | 131 142 | 12,4% |
| (a) Human Settlements Development Grant | 813 041 | 395 393 | 395 393 | 107 505 | 13,2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 241 563 | 129 568 | 129 568 | 23 637 | 9,8% |
| Public Works and Infrastructure (Vote 13) | 61 000 | 36 695 | 27 093 | 30 296 | 49,7% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 20 943 | 14 663 | 8 968 | 11 608 | 55,4% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 40 057 | 22 032 | 18 125 | 18 688 | 46,7% |
| Sports, Arts and Culture (Vote 37) | 41 695 | 20 848 | 20 848 | 26 199 | 62,8% |
| Mass Participation and Sport Development Grant | 41 695 | 20 848 | 20 848 | 26 199 | 62,8% |
| Sub-Total | 4 903 989 | 2 647 209 | 2 637 415 | 2 010 769 | 41,0% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 958 021 | 574 812 | 574 812 | | |
| Education Infrastructure Grant | 958 021 | 574 812 | 574 812 | | |
| Health (Vote 18) | 1 225 196 | 612 594 | 612 594 | | |
| National Tertiary Services Grant | 1 225 196 | 612 594 | 612 594 | | |
| Transport (Vote 40) | 1 650 072 | 943 242 | 943 242 | | |
| (a) Provincial Roads Maintenance Grant | 1 337 642 | 802 586 | 802 586 | | |
| (b) Public Transport Operations Grant | 312 430 | 140 656 | 140 656 | | |
| Sub-Total | 3 833 289 | 2 130 648 | 2 130 648 | | |
| 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 | 4 777 857 | 4 768 063 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
GAUTENG PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|---|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 146 545 313 | 36 319 587 | 37 446 854 | - | - | 73 766 441 | 50,3% |
| Equitable share of revenue | 120 041 881 | 30 010 470 | 30 010 470 | | | 60 020 940 | 50,0% |
| Conditional grants | 26 503 432 | 6 309 117 | 7 436 384 | | | 13 745 501 | 51,9% |
| Provincial own receipts | 7 249 930 | 1 298 548 | 1 840 027 | | | 3 138 575 | 43,3% |
| Total receipts | 153 795 243 | 37 618 135 | 39 286 881 | - | - | 76 905 016 | 50,0% |
| Payments by provincial departments | | | | | | | |
| Education | 59 736 014 | 14 671 907 | 13 399 539 | | | 28 071 446 | 47,0% |
| Health | 59 426 398 | 15 319 214 | 15 009 936 | | | 30 329 150 | 51,0% |
| Social Development | 5 537 037 | 1 327 100 | 1 154 843 | | | 2 481 943 | 44,8% |
| Office Of The Premier | 722 858 | 125 604 | 209 033 | | | 334 637 | 46,3% |
| Gauteng Provincial Legislature | 825 163 | 227 801 | 162 000 | | | 389 801 | 47,2% |
| Economic Development | 1 982 709 | 400 703 | 505 735 | | | 906 438 | 45,7% |
| Cooperative Governance And Traditional Affairs | 610 789 | 153 303 | 134 353 | | | 287 656 | 47,1% |
| Human Settlements | 6 336 392 | 434 820 | 2 439 868 | | | 2 874 688 | 45,4% |
| Roads And Transport | 8 719 282 | 1 458 493 | 1 917 170 | | | 3 375 663 | 38,7% |
| Community Safety | 1 153 296 | 259 815 | 253 016 | | | 512 831 | 44,5% |
| Agriculture And Rural Development | 1 042 356 | 213 600 | 211 979 | | | 425 579 | 40,8% |
| Sport, Arts, Culture And Recreation | 1 097 407 | 106 300 | 269 138 | | | 375 438 | 34,2% |
| E-Government | 1 690 374 | 301 933 | 359 125 | | | 661 058 | 39,1% |
| Gauteng Provincial Treasury | 792 933 | 164 610 | 137 185 | | | 301 795 | 38,1% |
| Infrastructure Development | 3 312 235 | 650 204 | 1 032 295 | | | 1 682 499 | 50,8% |
| Total payments | 152 985 243 | 35 815 407 | 37 195 215 | - | - | 73 010 622 | 47,7% |
| Payments by economic classification | | | | | | | |
| Current payments | 121 365 492 | 28 591 875 | 29 363 475 | - | - | 57 955 350 | 47,8% |
| Compensation of employees | 86 884 782 | 21 068 382 | 20 918 610 | | | 41 986 992 | 48,3% |
| Goods and services | 34 480 530 | 7 523 491 | 8 442 180 | | | 15 965 671 | 46,3% |
| Interest and rent on land | 180 | 2 | 2 685 | | | 2 687 | 1492,8% |
| Transfers and subsidies | 25 295 366 | 6 185 979 | 6 685 683 | - | - | 12 871 662 | 50,9% |
| Provinces and municipalities | 1 900 121 | 114 012 | 749 677 | | | 863 689 | 45,5% |
| Departmental agencies and accounts | 3 742 914 | 1 050 961 | 988 588 | | | 2 039 549 | 54,5% |
| Higher education and institutions | 76 101 | 10 777 | 7 561 | | | 18 338 | 24,1% |
| Foreign governments and international organisations | - | - | - | | | - | - |
| Public corporations and private enterprises | 3 313 413 | 499 171 | 650 987 | | | 1 150 158 | 34,7% |
| Non profit institutions | 10 584 553 | 3 794 077 | 2 055 862 | | | 5 849 939 | 55,3% |
| Households | 5 678 264 | 716 981 | 2 233 008 | | | 2 949 989 | 52,0% |
| Payments for capital assets | 6 324 385 | 1 037 239 | 1 138 139 | - | - | 2 175 378 | 34,4% |
| Buildings and other fixed structures | 3 599 974 | 386 690 | 641 071 | | | 1 027 761 | 28,5% |
| Machinery and equipment | 2 089 115 | 630 034 | 293 771 | | | 923 805 | 44,2% |
| Heritage assets | - | - | - | | | - | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | - | - | - | | | - | - |
| Land and sub-soil assets | 609 176 | 20 028 | 199 060 | | | 219 088 | 36,0% |
| Software and other intangible assets | 26 120 | 487 | 4 237 | | | 4 724 | 18,1% |
| Payments for financial assets | - | 314 | 7 918 | - | - | 8 232 | - |
| Total payments | 152 985 243 | 35 815 407 | 37 195 215 | - | - | 73 010 622 | 47,7% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

GAUTENG PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 146 229 | 57 343 | 54 994 | 12 472 | 8,5% |
| (a) Comprehensive Agricultural Support Programme Grant | 103 748 | 40 462 | 40 462 | 10 103 | 9,7% |
| (b) Ilima/Letsema Projects Grant | 37 262 | 14 532 | 14 532 | 2 369 | 6,4% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 219 | 2 349 | - | - | - |
| Sports, Arts and Culture (Vote 37) | 174 099 | 119 480 | 119 480 | 82 392 | 47,3% |
| Community Library Services Grant | 174 099 | 119 480 | 119 480 | 82 392 | 47,3% |
| Basic Education (Vote 16) | 1 359 444 | 707 795 | 707 795 | 611 226 | 45,0% |
| (a) Early Childhood Development Grant | 232 715 | 116 358 | 116 358 | 71 142 | 30,6% |
| (b) HIV and AIDS (Life Skills Education) Grant | 37 311 | 14 924 | 14 924 | 10 566 | 28,3% |
| (c) Learners with Profound Intellectual Disabilities Grant | 35 150 | 25 150 | 25 150 | 14 007 | 39,8% |
| (d) Maths, Science and Technology Grant | 60 901 | 30 450 | 30 450 | 17 297 | 28,4% |
| (e) National School Nutrition Programme Grant | 993 367 | 520 913 | 520 913 | 498 214 | 50,2% |
| Health (Vote 18) | 9 317 456 | 4 658 712 | 4 658 784 | 3 892 009 | 41,8% |
| (a) District Health Programmes Grant | 6 295 969 | 3 147 978 | 3 147 978 | 2 649 914 | 42,1% |
| (b) Health Facility Revitalisation Grant | 1 058 859 | 529 428 | 529 428 | 349 217 | 33,0% |
| (c) Human Resources and Training Grant | 1 872 229 | 936 108 | 936 108 | 869 832 | 46,5% |
| (d) National Health Insurance Grant | 90 399 | 45 198 | 45 270 | 23 046 | 25,5% |
| Human Settlements (Vote 33) | 5 130 438 | 2 891 109 | 2 891 109 | 2 479 454 | 48,3% |
| (a) Human Settlements Development Grant | 3 955 283 | 2 303 530 | 2 303 530 | 2 065 271 | 52,2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 1 175 155 | 587 579 | 587 579 | 414 183 | 35,2% |
| Public Works and Infrastructure (Vote 13) | 92 354 | 56 814 | 51 726 | 38 147 | 41,3% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 40 105 | 28 076 | 17 516 | 11 256 | 28,1% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 52 249 | 28 738 | 34 210 | 26 891 | 51,5% |
| Sports, Arts and Culture (Vote 37) | 102 073 | 51 036 | 51 036 | 25 110 | 24,6% |
| Mass Participation and Sport Development Grant | 102 073 | 51 036 | 51 036 | 25 110 | 24,6% |
| Sub-Total | 16 322 093 | 8 542 289 | 8 534 924 | 7 140 810 | 43,7% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 1 686 845 | 1 012 108 | 1 012 108 | | |
| Education Infrastructure Grant | 1 686 845 | 1 012 108 | 1 012 108 | | |
| Health (Vote 18) | 5 083 886 | 2 541 942 | 2 541 942 | | |
| National Tertiary Services Grant | 5 083 886 | 2 541 942 | 2 541 942 | | |
| Transport (Vote 40) | 3 410 608 | 1 656 527 | 1 656 527 | | |
| (a) Provincial Roads Maintenance Grant | 680 058 | 408 035 | 408 035 | | |
| (b) Public Transport Operations Grant | 2 730 550 | 1 248 492 | 1 248 492 | | |
| Sub-Total | 10 181 339 | 5 210 577 | 5 210 577 | | |
| 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 | 13 752 866 | 13 745 501 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
KWAZULU-NATAL PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|---|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 139 550 610 | 35 360 192 | 35 310 302 | - | - | 70 670 494 | 50,6% |
| Equitable share of revenue | 114 509 371 | 28 627 344 | 28 627 344 | | | 57 254 688 | 50,0% |
| Conditional grants | 25 041 239 | 6 732 848 | 6 682 958 | | | 13 415 806 | 53,6% |
| Provincial own receipts | 3 761 099 | 746 275 | 1 086 408 | | | 1 832 683 | 48,7% |
| Total receipts | 143 311 709 | 36 106 467 | 36 396 710 | - | - | 72 503 177 | 50,6% |
| Payments by provincial departments | | | | | | | |
| Education | 57 480 788 | 14 316 774 | 15 292 648 | | | 29 609 422 | 51,5% |
| Health | 49 609 770 | 12 422 996 | 12 773 611 | | | 25 196 607 | 50,8% |
| Social Development | 3 198 281 | 821 181 | 820 035 | | | 1 641 216 | 51,3% |
| Office Of The Premier | 767 551 | 146 334 | 156 985 | | | 303 319 | 39,5% |
| Provincial Legislature | 644 322 | 155 079 | 177 024 | | | 332 103 | 51,5% |
| Agriculture And Rural Development | 2 490 556 | 548 791 | 646 404 | | | 1 195 195 | 48,0% |
| Economic Development, Tourism And Environmental Affairs | 3 412 995 | 644 481 | 843 593 | | | 1 488 074 | 43,6% |
| Provincial Treasury | 684 109 | 129 730 | 160 205 | | | 289 935 | 42,4% |
| Human Settlements | 4 123 328 | 548 297 | 939 028 | | | 1 487 325 | 36,1% |
| Community Safety And Liaison | 236 867 | 52 276 | 57 546 | | | 109 822 | 46,4% |
| Co-Operative Governance And Traditional Affairs | 1 820 033 | 439 514 | 435 540 | | | 875 054 | 48,1% |
| Transport | 12 474 796 | 2 059 395 | 3 007 494 | | | 5 066 889 | 40,6% |
| Public Works | 1 942 297 | 230 066 | 1 006 684 | | | 1 236 750 | 63,7% |
| Sport, Arts And Culture | 1 489 055 | 273 091 | 367 073 | | | 640 164 | 43,0% |
| Total payments | 140 374 748 | 32 788 005 | 36 683 870 | - | - | 69 471 875 | 49,5% |
| Payments by economic classification | | | | | | | |
| Current payments | 118 575 811 | 29 365 760 | 30 913 344 | - | - | 60 279 104 | 50,8% |
| Compensation of employees | 86 231 697 | 22 460 091 | 22 259 228 | | | 44 719 319 | 51,9% |
| Goods and services | 32 343 337 | 6 905 305 | 8 653 497 | | | 15 558 802 | 48,1% |
| Interest and rent on land | 777 | 364 | 619 | | | 983 | 126,5% |
| Transfers and subsidies | 12 527 657 | 2 338 623 | 3 205 933 | - | - | 5 544 556 | 44,3% |
| Provinces and municipalities | 4 031 868 | 189 361 | 1 055 340 | | | 1 244 701 | 30,9% |
| Departmental agencies and accounts | 2 502 596 | 604 935 | 599 540 | | | 1 204 475 | 48,1% |
| Higher education and institutions | 5 016 | - | 3 255 | | | 3 255 | 64,9% |
| Foreign governments and international organisations | 300 | - | - | | | - | - |
| Public corporations and private enterprises | 1 672 602 | 303 199 | 508 297 | | | 811 496 | 48,5% |
| Non profit institutions | 3 651 074 | 1 001 727 | 875 812 | | | 1 877 539 | 51,4% |
| Households | 664 201 | 239 401 | 163 689 | | | 403 090 | 60,7% |
| Payments for capital assets | 9 271 280 | 1 083 399 | 2 563 688 | - | - | 3 647 087 | 39,3% |
| Buildings and other fixed structures | 7 835 211 | 747 465 | 2 289 235 | | | 3 036 700 | 38,8% |
| Machinery and equipment | 1 418 322 | 326 345 | 262 735 | | | 589 080 | 41,5% |
| Heritage assets | - | - | 3 057 | | | 3 057 | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | 630 | 77 | - | | | 77 | 12,2% |
| Land and sub-soil assets | - | - | - | | | - | - |
| Software and other intangible assets | 17 117 | 9 512 | 8 661 | | | 18 173 | 106,2% |
| Payments for financial assets | - | 223 | 905 | - | - | 1 128 | - |
| Total payments | 140 374 748 | 32 788 005 | 36 683 870 | - | - | 69 471 875 | 49,5% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

KWAZULU-NATAL PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 307 138 | 152 914 | 152 914 | 91 275 | 29,7% |
| (a) Comprehensive Agricultural Support Programme Grant | 218 604 | 109 302 | 109 302 | 84 119 | 38,5% |
| (b) Ilima/Letsema Projects Grant | 75 424 | 37 712 | 37 712 | 1 652 | 2,2% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 13 110 | 5 900 | 5 900 | 5 504 | 42,0% |
| Sports, Arts and Culture (Vote 37) | 186 891 | 95 786 | 95 786 | 88 555 | 47,4% |
| Community Library Services Grant | 186 891 | 95 786 | 95 786 | 88 555 | 47,4% |
| Basic Education (Vote 16) | 2 305 830 | 1 194 062 | 1 194 062 | 1 129 259 | 49,0% |
| (a) Early Childhood Development Grant | 187 203 | 93 601 | 93 601 | 94 595 | 50,5% |
| (b) HIV and AIDS (Life Skills Education) Grant | 61 183 | 24 472 | 24 472 | 30 565 | 50,0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 423 | 25 423 | 25 423 | 11 810 | 34,3% |
| (d) Maths, Science and Technology Grant | 70 244 | 35 122 | 35 122 | 42 362 | 60,3% |
| (e) National School Nutrition Programme Grant | 1 952 777 | 1 015 444 | 1 015 444 | 949 927 | 48,6% |
| Health (Vote 18) | 9 776 558 | 4 857 488 | 4 867 166 | 4 117 567 | 42,1% |
| (a) District Health Programmes Grant | 7 547 069 | 3 773 526 | 3 773 526 | 3 214 912 | 42,6% |
| (b) Health Facility Revitalisation Grant | 1 389 913 | 664 178 | 664 178 | 465 804 | 33,5% |
| (c) Human Resources and Training Grant | 754 850 | 377 418 | 377 418 | 393 698 | 52,2% |
| (d) National Health Insurance Grant | 84 726 | 42 366 | 52 044 | 43 153 | 50,9% |
| Human Settlements (Vote 33) | 3 692 092 | 2 124 345 | 2 124 345 | 1 202 947 | 32,6% |
| (a) Human Settlements Development Grant | 2 935 224 | 1 653 959 | 1 653 959 | 1 034 265 | 35,2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 756 868 | 470 386 | 470 386 | 168 682 | 22,3% |
| Public Works and Infrastructure (Vote 13) | 211 665 | 133 199 | 103 108 | 115 622 | 54,6% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 111 866 | 78 309 | 33 249 | 71 137 | 63,6% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 99 799 | 54 890 | 69 859 | 44 485 | 44,6% |
| Sports, Arts and Culture (Vote 37) | 97 278 | 48 639 | 48 639 | 49 145 | 50,5% |
| Mass Participation and Sport Development Grant | 97 278 | 48 639 | 48 639 | 49 145 | 50,5% |
| Sub-Total | 16 577 452 | 8 606 433 | 8 586 020 | 6 794 370 | 41,0% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 2 387 952 | 1 432 771 | 1 432 771 | | |
| Education Infrastructure Grant | 2 387 952 | 1 432 771 | 1 432 771 | | |
| Health (Vote 18) | 2 045 854 | 1 022 922 | 1 022 922 | | |
| National Tertiary Services Grant | 2 045 854 | 1 022 922 | 1 022 922 | | |
| Transport (Vote 40) | 4 029 981 | 2 234 090 | 2 234 090 | | |
| (a) Provincial Roads Maintenance Grant | 2 720 678 | 1 632 407 | 1 632 407 | | |
| (b) Public Transport Operations Grant | 1 309 303 | 601 683 | 601 683 | | |
| Sub-Total | 8 463 787 | 4 689 783 | 4 689 783 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance (Vote 3) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 33) | - | | 140 003 | | |
| Provincial Emergency Housing Grant | - | | 140 003 | | |
| Sub-Total | - | | 140 003 | | |
| Total | 25 041 239 | 13 296 216 | 13 415 806 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022

LIMPOPO PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|---|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 74 796 098 | 18 423 761 | 19 164 717 | - | - | 37 588 479 | 50,3% |
| Equitable share of revenue | 64 055 553 | 16 013 889 | 16 013 889 | | | 32 027 778 | 50,0% |
| Conditional grants | 10 740 545 | 2 409 872 | 3 150 828 | | | 5 560 701 | 51,8% |
| Provincial own receipts | 1 484 247 | 338 876 | 1 049 427 | | | 1 388 303 | 93,5% |
| Total receipts | 76 280 345 | 18 762 637 | 20 214 144 | - | - | 38 976 781 | 51,1% |
| Payments by provincial departments | | | | | | | |
| Education | 36 445 088 | 9 224 976 | 8 542 903 | | | 17 767 879 | 48,8% |
| Health | 22 725 589 | 5 273 198 | 5 549 945 | | | 10 823 143 | 47,6% |
| Social Development | 1 787 927 | 439 800 | 434 751 | | | 874 551 | 48,9% |
| Office Of The Premier | 417 501 | 97 043 | 97 599 | | | 194 642 | 46,6% |
| Provincial Legislature | 385 979 | 92 992 | 143 509 | | | 236 501 | 61,3% |
| Agriculture | 1 657 274 | 326 357 | 392 847 | | | 719 204 | 43,4% |
| Provincial Treasury | 409 910 | 79 298 | 93 756 | | | 173 054 | 42,2% |
| Economic Development, Environment And Tourism | 1 612 128 | 383 220 | 387 296 | | | 770 516 | 47,8% |
| Transport And Community Safety | 2 365 562 | 560 228 | 570 949 | | | 1 131 177 | 47,8% |
| Public Works, Roads And Infrastructure | 3 471 248 | 394 785 | 1 587 649 | | | 1 982 434 | 57,1% |
| Cooperative Governance, Human Settlements And Traditional Affairs | 2 418 737 | 437 524 | 538 022 | | | 975 546 | 40,3% |
| Sport, Arts And Culture | 533 293 | 101 225 | 130 736 | | | 231 961 | 43,5% |
| | - | - | - | | | - | - |
| Total payments | 74 230 236 | 17 410 646 | 18 469 962 | - | - | 35 880 608 | 48,3% |
| Payments by economic classification | | | | | | | |
| Current payments | 62 053 902 | 14 440 395 | 15 176 173 | - | - | 29 616 568 | 47,7% |
| Compensation of employees | 50 756 788 | 12 175 154 | 12 188 057 | | | 24 363 211 | 48,0% |
| Goods and services | 11 296 084 | 2 264 380 | 2 988 019 | | | 5 252 399 | 46,5% |
| Interest and rent on land | 1 030 | 861 | 97 | | | 958 | 93,0% |
| Transfers and subsidies | 9 508 878 | 2 564 524 | 2 800 908 | - | - | 5 365 432 | 56,4% |
| Provinces and municipalities | 191 132 | 32 905 | 56 485 | | | 89 390 | 46,8% |
| Departmental agencies and accounts | 2 467 566 | 240 588 | 1 294 046 | | | 1 534 634 | 62,2% |
| Higher education and institutions | - | - | - | | | - | - |
| Foreign governments and international organisations | - | - | - | | | - | - |
| Public corporations and private enterprises | 716 026 | 196 340 | 209 073 | | | 405 413 | 56,6% |
| Non profit institutions | 4 375 236 | 1 781 003 | 836 179 | | | 2 617 182 | 59,8% |
| Households | 1 758 918 | 313 688 | 405 125 | | | 718 813 | 40,9% |
| Payments for capital assets | 2 667 456 | 405 702 | 492 881 | - | - | 898 583 | 33,7% |
| Buildings and other fixed structures | 2 168 785 | 335 268 | 397 725 | | | 732 993 | 33,8% |
| Machinery and equipment | 493 159 | 70 170 | 94 400 | | | 164 570 | 33,4% |
| Heritage assets | - | - | - | | | - | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | 1 512 | 264 | 264 | | | 528 | 34,9% |
| Land and sub-soil assets | - | - | - | | | - | - |
| Software and other intangible assets | 4 000 | - | 492 | | | 492 | 12,3% |
| Payments for financial assets | - | 25 | - | - | - | 25 | - |
| Total payments | 74 230 236 | 17 410 646 | 18 469 962 | - | - | 35 880 608 | 48,3% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

LIMPOPO PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 326 452 | 222 059 | 222 059 | 102 388 | 31,4% |
| (a) Comprehensive Agricultural Support Programme Grant | 237 816 | 164 093 | 164 093 | 85 733 | 36,1% |
| (b) Ilima/Letsema Projects Grant | 75 333 | 51 980 | 51 980 | 12 702 | 16,9% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 13 303 | 5 986 | 5 986 | 3 953 | 29,7% |
| Sports, Arts and Culture (Vote 37) | 152 619 | 74 716 | 74 716 | 43 507 | 28,5% |
| Community Library Services Grant | 152 619 | 74 716 | 74 716 | 43 507 | 28,5% |
| Basic Education (Vote 16) | 1 825 809 | 948 985 | 948 985 | 751 916 | 41,2% |
| (a) Early Childhood Development Grant | 184 858 | 92 429 | 92 429 | 55 398 | 30,0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 26 875 | 10 751 | 10 751 | 10 872 | 40,5% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 451 | 24 451 | 24 451 | 15 611 | 45,3% |
| (d) Maths, Science and Technology Grant | 49 721 | 24 861 | 24 861 | 18 178 | 36,6% |
| (e) National School Nutrition Programme Grant | 1 529 904 | 796 493 | 796 493 | 651 857 | 42,6% |
| Health (Vote 18) | 3 677 847 | 1 838 914 | 1 837 390 | 1 717 802 | 46,7% |
| (a) District Health Programmes Grant | 2 621 492 | 1 310 742 | 1 310 742 | 1 224 753 | 46,7% |
| (b) Health Facility Revitalisation Grant | 600 166 | 300 082 | 300 082 | 269 112 | 44,8% |
| (c) Human Resources and Training Grant | 372 699 | 186 342 | 186 342 | 190 349 | 51,1% |
| (d) National Health Insurance Grant | 83 490 | 41 748 | 40 224 | 33 588 | 40,2% |
| Human Settlements (Vote 33) | 1 176 418 | 468 966 | 468 966 | 408 708 | 34,7% |
| (a) Human Settlements Development Grant | 906 953 | 268 538 | 268 538 | 333 606 | 36,8% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 269 465 | 200 428 | 200 428 | 75 102 | 27,9% |
| Public Works and Infrastructure (Vote 13) | 97 346 | 59 137 | 43 505 | 36 818 | 37,8% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 37 280 | 26 100 | 25 152 | 19 893 | 53,4% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 60 066 | 33 037 | 18 353 | 16 925 | 28,2% |
| Sports, Arts and Culture (Vote 37) | 64 978 | 32 489 | 32 489 | 34 859 | 53,6% |
| Mass Participation and Sport Development Grant | 64 978 | 32 489 | 32 489 | 34 859 | 53,6% |
| Sub-Total | 7 321 469 | 3 645 266 | 3 628 110 | 3 095 998 | 42,3% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 1 315 811 | 789 486 | 789 486 | | |
| Education Infrastructure Grant | 1 315 811 | 789 486 | 789 486 | | |
| Health (Vote 18) | 481 051 | 240 522 | 240 522 | | |
| National Tertiary Services Grant | 481 051 | 240 522 | 240 522 | | |
| Transport (Vote 40) | 1 622 214 | 902 583 | 902 583 | | |
| (a) Provincial Roads Maintenance Grant | 1 199 876 | 719 926 | 719 926 | | |
| (b) Public Transport Operations Grant | 422 338 | 182 657 | 182 657 | | |
| Sub-Total | 3 419 076 | 1 932 591 | 1 932 591 | | |
| 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 | 5 577 857 | 5 560 701 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
MPUMALANGA PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|--|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 55 021 762 | 13 617 827 | 14 100 180 | - | - | 27 718 007 | 50,4% |
| Equitable share of revenue | 45 961 922 | 11 490 480 | 11 490 480 | | | 22 980 960 | 50,0% |
| Conditional grants | 9 059 840 | 2 127 347 | 2 609 700 | | | 4 737 047 | 52,3% |
| Provincial own receipts | 1 926 780 | 437 450 | 610 082 | | | 1 047 532 | 54,4% |
| Total receipts | 56 948 542 | 14 055 277 | 14 710 262 | - | - | 28 765 539 | 50,5% |
| Payments by provincial departments | | | | | | | |
| Education | 24 273 229 | 6 148 472 | 5 738 379 | | | 11 886 851 | 49,0% |
| Health | 16 824 794 | 3 644 827 | 4 077 292 | | | 7 722 119 | 45,9% |
| Social Development | 1 616 230 | 339 536 | 417 209 | | | 756 745 | 46,8% |
| Office Of The Premier | 377 826 | 56 472 | 75 162 | | | 131 634 | 34,8% |
| Provincial Legislature | 371 838 | 100 069 | 98 340 | | | 198 409 | 53,4% |
| Provincial Treasury | 566 548 | 78 324 | 106 427 | | | 184 751 | 32,6% |
| Co-Operative Governance And Traditional Affairs | 690 284 | 146 875 | 149 214 | | | 296 089 | 42,9% |
| Agriculture, Rural Development, Land And Environmental Affairs | 1 289 518 | 250 903 | 288 513 | | | 539 416 | 41,8% |
| Economic Development And Tourism | 1 743 847 | 387 193 | 376 781 | | | 763 974 | 43,8% |
| Public Works, Roads And Transport | 4 993 301 | 1 090 892 | 1 225 387 | | | 2 316 279 | 46,4% |
| Community Safety, Security And Liaison | 1 584 323 | 434 681 | 396 236 | | | 830 917 | 52,4% |
| Culture, Sport And Recreation | 604 141 | 120 945 | 154 166 | | | 275 111 | 45,5% |
| Human Settlements | 1 506 885 | 346 074 | 391 895 | | | 737 969 | 49,0% |
| Total payments | 56 442 764 | 13 145 263 | 13 495 001 | - | - | 26 640 264 | 47,2% |
| Payments by economic classification | | | | | | | |
| Current payments | 46 332 696 | 10 541 288 | 11 186 205 | - | - | 21 727 493 | 46,9% |
| Compensation of employees | 33 621 397 | 8 202 675 | 8 200 696 | | | 16 403 371 | 48,8% |
| Goods and services | 12 711 299 | 2 338 613 | 2 985 501 | | | 5 324 114 | 41,9% |
| Interest and rent on land | - | - | 8 | | | 8 | - |
| Transfers and subsidies | 5 979 522 | 2 030 457 | 1 570 498 | - | - | 3 600 955 | 60,2% |
| Provinces and municipalities | 313 101 | 161 633 | 174 939 | | | 336 572 | 107,5% |
| Departmental agencies and accounts | 615 329 | 151 129 | 182 682 | | | 333 811 | 54,2% |
| Higher education and institutions | 9 000 | - | - | | | - | - |
| Foreign governments and international organisations | - | - | - | | | - | - |
| Public corporations and private enterprises | 1 006 775 | 204 961 | 249 352 | | | 454 313 | 45,1% |
| Non profit institutions | 2 474 138 | 1 147 490 | 516 094 | | | 1 663 584 | 67,2% |
| Households | 1 561 179 | 365 244 | 447 431 | | | 812 675 | 52,1% |
| Payments for capital assets | 4 130 546 | 573 518 | 738 293 | - | - | 1 311 811 | 31,8% |
| Buildings and other fixed structures | 3 565 839 | 532 787 | 708 876 | | | 1 241 663 | 34,8% |
| Machinery and equipment | 500 790 | 25 275 | 32 547 | | | 57 822 | 11,5% |
| Heritage assets | - | - | - | | | - | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | - | - | - | | | - | - |
| Land and sub-soil assets | - | - | - | | | - | - |
| Software and other intangible assets | 63 917 | 15 456 | (3 130) | | | 12 326 | 19,3% |
| Payments for financial assets | - | - | 5 | - | - | 5 | - |
| Total payments | 56 442 764 | 13 145 263 | 13 495 001 | - | - | 26 640 264 | 47,2% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

MPUMALANGA PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 245 294 | 169 265 | 164 872 | 27 898 | 11,4% |
| (a) Comprehensive Agricultural Support Programme Grant | 165 033 | 115 523 | 115 523 | 27 656 | 16,8% |
| (b) Ilima/Letsema Projects Grant | 70 499 | 49 349 | 49 349 | 129 | 0,2% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 762 | 4 393 | - | 113 | 1,2% |
| Sports, Arts and Culture (Vote 37) | 169 288 | 109 892 | 109 892 | 59 345 | 35,1% |
| Community Library Services Grant | 169 288 | 109 892 | 109 892 | 59 345 | 35,1% |
| Basic Education (Vote 16) | 1 000 800 | 526 675 | 526 675 | 565 523 | 56,5% |
| (a) Early Childhood Development Grant | 99 860 | 49 930 | 49 930 | 37 180 | 37,2% |
| (b) HIV and AIDS (Life Skills Education) Grant | 19 530 | 7 812 | 7 812 | 15 697 | 80,4% |
| (c) Learners with Profound Intellectual Disabilities Grant | 31 523 | 23 523 | 23 523 | 12 180 | 38,6% |
| (d) Maths, Science and Technology Grant | 43 833 | 21 916 | 21 916 | 28 576 | 65,2% |
| (e) National School Nutrition Programme Grant | 806 054 | 423 494 | 423 494 | 471 890 | 58,5% |
| Health (Vote 18) | 3 445 306 | 1 676 306 | 1 683 026 | 1 348 178 | 39,1% |
| (a) District Health Programmes Grant | 2 638 302 | 1 319 142 | 1 319 142 | 1 040 576 | 39,4% |
| (b) Health Facility Revitalisation Grant | 463 310 | 185 324 | 185 324 | 152 160 | 32,8% |
| (c) Human Resources and Training Grant | 274 266 | 137 124 | 137 124 | 127 846 | 46,6% |
| (d) National Health Insurance Grant | 69 428 | 34 716 | 41 436 | 27 596 | 39,7% |
| Human Settlements (Vote 33) | 1 199 069 | 581 831 | 581 831 | 554 342 | 46,2% |
| (a) Human Settlements Development Grant | 924 416 | 445 142 | 445 142 | 375 544 | 40,6% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 274 653 | 136 689 | 136 689 | 178 798 | 65,1% |
| Public Works and Infrastructure (Vote 13) | 51 061 | 31 910 | 23 511 | 21 732 | 42,6% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 25 491 | 17 846 | 11 524 | 13 387 | 52,5% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 25 570 | 14 064 | 11 987 | 8 345 | 32,6% |
| Sports, Arts and Culture (Vote 37) | 52 236 | 26 118 | 26 118 | 37 797 | 72,4% |
| Mass Participation and Sport Development Grant | 52 236 | 26 118 | 26 118 | 37 797 | 72,4% |
| Sub-Total | 6 163 054 | 3 121 997 | 3 115 925 | 2 614 815 | 42,4% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 1 134 360 | 680 616 | 680 616 | | |
| Education Infrastructure Grant | 1 134 360 | 680 616 | 680 616 | | |
| Health (Vote 18) | 145 385 | 72 690 | 72 690 | | |
| National Tertiary Services Grant | 145 385 | 72 690 | 72 690 | | |
| Transport (Vote 40) | 1 617 041 | 867 816 | 867 816 | | |
| (a) Provincial Roads Maintenance Grant | 905 915 | 543 549 | 543 549 | | |
| (b) Public Transport Operations Grant | 711 126 | 324 267 | 324 267 | | |
| Sub-Total | 2 896 786 | 1 621 122 | 1 621 122 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance (Vote 3) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 33) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 9 059 840 | 4 743 119 | 4 737 047 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
NORTHERN CAPE PROVINCE

| Provincial departments | 2022/23 | | | | | | Receipts/Payments to Date | |
|---|--------------------------|------------------------------|------------------|---------------|----------------|--------------------------|----------------------------|--|
| | Budget | Receipts/Payments by Quarter | | | | Actual Receipts/Payments | % Actual Receipts/Payments | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | |
| Receipts | | | | | | | | |
| Transfers from National Revenue Fund | 19 736 889 | 4 955 580 | 5 245 984 | - | - | 10 201 564 | 51,7% | |
| Equitable share of revenue | 14 942 081 | 3 735 519 | 3 735 519 | | | 7 471 038 | 50,0% | |
| Conditional grants | 4 794 808 | 1 220 061 | 1 510 465 | | | 2 730 526 | 56,9% | |
| Provincial own receipts | 499 826 | 84 239 | 138 924 | | | 223 163 | 44,6% | |
| Total receipts | 20 236 715 | 5 039 819 | 5 384 908 | - | - | 10 424 727 | 51,5% | |
| Payments by provincial departments | | | | | | | | |
| Education | 7 671 519 | 1 813 234 | 1 972 997 | | | 3 786 231 | 49,4% | |
| Health | 5 893 603 | 1 426 937 | 1 433 403 | | | 2 860 340 | 48,5% | |
| Social Development | 909 270 | 198 523 | 238 060 | | | 436 583 | 48,0% | |
| Office Of The Premier | 262 760 | 66 987 | 62 646 | | | 129 633 | 49,3% | |
| Provincial Legislature | 210 729 | 49 966 | 66 081 | | | 116 047 | 55,1% | |
| Transport, Safety And Liaison | 332 817 | 84 079 | 88 556 | | | 172 635 | 51,9% | |
| Roads And Public Works | 1 819 590 | 505 806 | 425 813 | | | 931 619 | 51,2% | |
| Economic Development And Tourism | 343 696 | 73 345 | 80 865 | | | 154 210 | 44,9% | |
| Sport, Arts And Culture | 404 022 | 80 359 | 94 096 | | | 174 455 | 43,2% | |
| Provincial Treasury | 301 425 | 56 794 | 62 068 | | | 118 862 | 39,4% | |
| Cooperative Governance, Human Settlements And Traditional Affairs | 762 984 | 193 319 | 206 493 | | | 399 812 | 52,4% | |
| Agriculture, Environmental Affairs, Rural Development And Land Reform | 686 301 | 142 479 | 233 274 | | | 375 753 | 54,8% | |
| | - | - | - | | | - | - | |
| Total payments | 19 598 716 | 4 691 828 | 4 964 352 | - | - | 9 656 181 | 49,3% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 16 709 593 | 4 019 764 | 4 200 635 | - | - | 8 220 399 | 49,2% | |
| Compensation of employees | 11 358 665 | 2 770 520 | 2 787 961 | | | 5 558 481 | 48,9% | |
| Goods and services | 5 350 642 | 1 242 407 | 1 408 317 | | | 2 650 724 | 49,5% | |
| Interest and rent on land | 286 | 6 837 | 4 357 | | | 11 194 | 3914,0% | |
| Transfers and subsidies | 1 740 168 | 486 301 | 517 503 | - | - | 1 003 804 | 57,7% | |
| Provinces and municipalities | 155 307 | 23 573 | 47 417 | | | 70 990 | 45,7% | |
| Departmental agencies and accounts | 136 077 | 50 355 | 34 240 | | | 84 595 | 62,2% | |
| Higher education and institutions | 1 500 | - | - | | | - | - | |
| Foreign governments and international organisations | - | - | - | | | - | - | |
| Public corporations and private enterprises | 107 947 | 11 535 | 20 601 | | | 32 136 | 29,8% | |
| Non profit institutions | 861 101 | 238 065 | 247 526 | | | 485 591 | 56,4% | |
| Households | 478 236 | 162 773 | 167 719 | | | 330 492 | 69,1% | |
| Payments for capital assets | 1 148 955 | 185 763 | 246 214 | - | - | 431 977 | 37,6% | |
| Buildings and other fixed structures | 808 122 | 128 911 | 193 540 | | | 322 451 | 39,9% | |
| Machinery and equipment | 326 124 | 52 332 | 44 732 | | | 97 064 | 29,8% | |
| Heritage assets | - | - | - | | | - | - | |
| Specialised military assets | - | - | - | | | - | - | |
| Biological assets | - | - | - | | | - | - | |
| Land and sub-soil assets | - | - | - | | | - | - | |
| Software and other intangible assets | 14 709 | 4 520 | 7 942 | | | 12 462 | 84,7% | |
| Payments for financial assets | - | - | - | - | - | - | - | |
| Total payments | 19 598 716 | 4 691 828 | 4 964 352 | - | - | 9 656 180 | 49,3% | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

NORTHERN CAPE PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 203 517 | 120 937 | 120 937 | 148 295 | 72,9% |
| (a) Comprehensive Agricultural Support Programme Grant | 125 194 | 75 116 | 75 116 | 128 283 | 102,5% |
| (b) Ilima/Letsema Projects Grant | 70 498 | 42 299 | 42 299 | 17 799 | 25,2% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 7 825 | 3 522 | 3 522 | 2 213 | 28,3% |
| Sports, Arts and Culture (Vote 37) | 181 447 | 95 634 | 95 634 | 64 323 | 35,5% |
| Community Library Services Grant | 181 447 | 95 634 | 95 634 | 64 323 | 35,5% |
| Basic Education (Vote 16) | 297 940 | 210 255 | 210 255 | 141 140 | 47,4% |
| (a) Early Childhood Development Grant | 23 126 | 11 562 | 11 562 | 7 776 | 33,6% |
| (b) HIV and AIDS (Life Skills Education) Grant | 6 901 | 2 760 | 2 760 | 3 107 | 45,0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 14 068 | 10 068 | 10 068 | 3 915 | 27,8% |
| (d) Maths, Science and Technology Grant | 27 951 | 13 975 | 13 975 | 7 167 | 25,6% |
| (e) National School Nutrition Programme Grant | 225 894 | 171 890 | 171 890 | 119 175 | 52,8% |
| Health (Vote 18) | 1 452 809 | 726 398 | 726 398 | 628 409 | 43,3% |
| (a) District Health Programmes Grant | 767 729 | 383 862 | 383 862 | 366 228 | 47,7% |
| (b) Health Facility Revitalisation Grant | 444 942 | 222 470 | 222 470 | 155 585 | 35,0% |
| (c) Human Resources and Training Grant | 155 608 | 77 802 | 77 802 | 73 508 | 47,2% |
| (d) National Health Insurance Grant | 84 530 | 42 264 | 42 264 | 33 088 | 39,1% |
| Human Settlements (Vote 33) | 354 813 | 255 403 | 255 403 | 220 366 | 62,1% |
| (a) Human Settlements Development Grant | 273 541 | 221 000 | 221 000 | 155 982 | 57,0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 81 272 | 34 403 | 34 403 | 64 384 | 79,2% |
| Public Works and Infrastructure (Vote 13) | 32 563 | 20 375 | 14 946 | - | - |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 16 421 | 11 496 | 6 067 | - | - |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 16 142 | 8 879 | 8 879 | - | - |
| Sports, Arts and Culture (Vote 37) | 35 717 | 17 859 | 17 859 | 21 529 | 60,3% |
| Mass Participation and Sport Development Grant | 35 717 | 17 859 | 17 859 | 21 529 | 60,3% |
| Sub-Total | 2 558 806 | 1 446 861 | 1 441 432 | 1 224 062 | 47,8% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 686 935 | 412 162 | 412 162 | | |
| Education Infrastructure Grant | 686 935 | 412 162 | 412 162 | | |
| Health (Vote 18) | 420 514 | 210 252 | 210 252 | | |
| National Tertiary Services Grant | 420 514 | 210 252 | 210 252 | | |
| Transport (Vote 40) | 1 128 553 | 666 680 | 666 680 | | |
| (a) Provincial Roads Maintenance Grant | 1 064 972 | 638 983 | 638 983 | | |
| (b) Public Transport Operations Grant | 63 581 | 27 697 | 27 697 | | |
| Sub-Total | 2 236 002 | 1 289 094 | 1 289 094 | | |
| 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 | 2 735 955 | 2 730 526 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
NORTH WEST PROVINCE

| Provincial departments | 2022/23 | | | | | | Receipts/Payments to Date | |
|---|--------------------------|------------------------------|-------------------|---------------|----------------|--------------------------|----------------------------|--|
| | Budget | Receipts/Payments by Quarter | | | | Actual Receipts/Payments | % Actual Receipts/Payments | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | |
| Receipts | | | | | | | | |
| Transfers from National Revenue Fund | 48 107 806 | 12 045 027 | 12 306 884 | - | - | 24 351 911 | 50,6% | |
| Equitable share of revenue | 39 540 134 | 9 885 033 | 9 885 033 | | | 19 770 066 | 50,0% | |
| Conditional grants | 8 567 672 | 2 159 994 | 2 421 851 | | | 4 581 845 | 53,5% | |
| Provincial own receipts | 1 365 856 | 379 070 | 372 648 | | | 751 719 | 55,0% | |
| Total receipts | 49 473 662 | 12 424 097 | 12 679 532 | - | - | 25 103 630 | 50,7% | |
| Payments by provincial departments | | | | | | | | |
| Education | 20 346 143 | 4 774 729 | 4 456 875 | | | 9 231 604 | 45,4% | |
| Health | 15 186 040 | 4 028 109 | 3 855 897 | | | 7 884 006 | 51,9% | |
| Social Development | 1 654 392 | 375 435 | 390 358 | | | 765 793 | 46,3% | |
| Office Of The Premier | 472 511 | 90 159 | 90 790 | | | 180 949 | 38,3% | |
| Provincial Legislature | 487 588 | 99 409 | 125 757 | | | 225 166 | 46,2% | |
| Arts, Culture, Sports And Recreation | 744 487 | 220 772 | 154 629 | | | 375 401 | 50,4% | |
| Community Safety And Transport Management | 2 248 075 | 702 068 | 638 873 | | | 1 340 941 | 59,6% | |
| Economic Development, Environment, Conservation And Tourism | 958 259 | 188 180 | 192 904 | | | 381 084 | 39,8% | |
| Provincial Treasury | 531 754 | 105 513 | 105 921 | | | 211 434 | 39,8% | |
| Cooperative Governance And Traditional Affairs | 600 092 | 121 009 | 113 028 | | | 234 037 | 39,0% | |
| Human Settlements | 1 921 385 | 268 738 | 575 909 | | | 844 647 | 44,0% | |
| Public Works And Roads | 3 351 819 | 586 219 | 847 023 | | | 1 433 242 | 42,8% | |
| Agriculture And Rural Development | 1 209 118 | 202 068 | 253 897 | | | 455 965 | 37,7% | |
| Total payments | 49 711 663 | 11 762 408 | 11 801 861 | - | - | 23 564 269 | 47,4% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 41 000 012 | 9 799 640 | 9 787 886 | - | - | 19 587 526 | 47,8% | |
| Compensation of employees | 30 477 357 | 7 409 806 | 7 283 034 | | | 14 692 840 | 48,2% | |
| Goods and services | 10 518 018 | 2 387 341 | 2 499 909 | | | 4 887 250 | 46,5% | |
| Interest and rent on land | 4 637 | 2 493 | 4 943 | | | 7 436 | 160,4% | |
| Transfers and subsidies | 6 128 875 | 1 616 386 | 1 535 281 | - | - | 3 151 667 | 51,4% | |
| Provinces and municipalities | 467 812 | 22 782 | 261 867 | | | 284 649 | 60,8% | |
| Departmental agencies and accounts | 495 983 | 176 686 | 130 681 | | | 307 367 | 62,0% | |
| Higher education and institutions | - | - | - | | | - | - | |
| Foreign governments and international organisations | - | - | - | | | - | - | |
| Public corporations and private enterprises | 822 867 | 299 587 | 194 321 | | | 493 908 | 60,0% | |
| Non profit institutions | 2 469 987 | 838 834 | 402 983 | | | 1 241 817 | 50,3% | |
| Households | 1 872 226 | 278 497 | 545 429 | | | 823 926 | 44,0% | |
| Payments for capital assets | 2 582 776 | 346 318 | 478 649 | - | - | 824 967 | 31,9% | |
| Buildings and other fixed structures | 2 088 143 | 322 504 | 389 070 | | | 711 574 | 34,1% | |
| Machinery and equipment | 482 282 | 23 814 | 86 819 | | | 110 633 | 22,9% | |
| Heritage assets | 5 000 | - | - | | | - | - | |
| Specialised military assets | - | - | - | | | - | - | |
| Biological assets | 2 832 | - | 2 760 | | | 2 760 | 97,5% | |
| Land and sub-soil assets | - | - | - | | | - | - | |
| Software and other intangible assets | 4 519 | - | - | | | - | - | |
| Payments for financial assets | - | 64 | 45 | - | - | 109 | - | |
| Total payments | 49 711 663 | 11 762 408 | 11 801 861 | - | - | 23 564 269 | 47,4% | |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

NORTH WEST PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 266 956 | 145 930 | 145 930 | 29 172 | 10,9% |
| (a) Comprehensive Agricultural Support Programme Grant | 185 122 | 101 817 | 101 817 | 17 818 | 9,6% |
| (b) Ilima/Letsema Projects Grant | 72 881 | 40 084 | 40 084 | 10 355 | 14,2% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 953 | 4 029 | 4 029 | 999 | 11,2% |
| Sports, Arts and Culture (Vote 37) | 153 174 | 74 886 | 74 886 | 58 227 | 38,0% |
| Community Library Services Grant | 153 174 | 74 886 | 74 886 | 58 227 | 38,0% |
| Basic Education (Vote 16) | 745 332 | 523 066 | 523 066 | 312 239 | 41,9% |
| (a) Early Childhood Development Grant | 104 104 | 52 052 | 52 052 | 690 | 0,7% |
| (b) HIV and AIDS (Life Skills Education) Grant | 16 953 | 6 780 | 6 780 | 6 011 | 35,5% |
| (c) Learners with Profound Intellectual Disabilities Grant | 16 997 | 12 997 | 12 997 | 5 295 | 31,2% |
| (d) Maths, Science and Technology Grant | 41 675 | 20 838 | 20 838 | 14 000 | 33,6% |
| (e) National School Nutrition Programme Grant | 565 603 | 430 399 | 430 399 | 286 243 | 50,6% |
| Health (Vote 18) | 2 949 062 | 1 474 518 | 1 469 820 | 1 387 943 | 47,1% |
| (a) District Health Programmes Grant | 1 938 678 | 969 336 | 969 336 | 970 214 | 50,0% |
| (b) Health Facility Revitalisation Grant | 652 491 | 326 244 | 326 244 | 254 555 | 39,0% |
| (c) Human Resources and Training Grant | 277 212 | 138 600 | 138 600 | 140 592 | 50,7% |
| (d) National Health Insurance Grant | 80 681 | 40 338 | 35 640 | 22 582 | 28,0% |
| Human Settlements (Vote 33) | 1 656 036 | 750 388 | 750 388 | 722 770 | 43,6% |
| (a) Human Settlements Development Grant | 1 276 712 | 611 573 | 611 573 | 392 566 | 30,7% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 379 324 | 138 815 | 138 815 | 330 204 | 87,1% |
| Public Works and Infrastructure (Vote 13) | 71 164 | 45 802 | 45 992 | 38 010 | 53,4% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 44 394 | 31 077 | 27 253 | 16 359 | 36,8% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 26 770 | 14 725 | 18 739 | 21 651 | 80,9% |
| Sports, Arts and Culture (Vote 37) | 47 434 | 23 717 | 20 202 | 36 667 | 77,3% |
| Mass Participation and Sport Development Grant | 47 434 | 23 717 | 20 202 | 36 667 | 77,3% |
| Sub-Total | 5 889 158 | 3 038 307 | 3 030 284 | 2 585 028 | 43,9% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 1 236 625 | 741 976 | 741 976 | | |
| Education Infrastructure Grant | 1 236 625 | 741 976 | 741 976 | | |
| Health (Vote 18) | 354 163 | 177 078 | 177 078 | | |
| National Tertiary Services Grant | 354 163 | 177 078 | 177 078 | | |
| Transport (Vote 40) | 1 087 726 | 632 507 | 632 507 | | |
| (a) Provincial Roads Maintenance Grant | 957 028 | 574 216 | 574 216 | | |
| (b) Public Transport Operations Grant | 130 698 | 58 291 | 58 291 | | |
| Sub-Total | 2 678 514 | 1 551 561 | 1 551 561 | | |
| 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 | 4 589 868 | 4 581 845 | | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022
WESTERN CAPE PROVINCE

| Provincial departments | 2022/23 | | | | | | |
|---|--------------------------|------------------------------|-------------------|---------------|----------------|---------------------------|----------------------------|
| | Budget | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | |
| Transfers from National Revenue Fund | 72 383 121 | 17 931 887 | 18 514 076 | - | - | 36 445 963 | 50,4% |
| Equitable share of revenue | 58 367 447 | 14 591 862 | 14 591 862 | | | 29 183 724 | 50,0% |
| Conditional grants | 14 015 674 | 3 340 025 | 3 922 214 | | | 7 262 239 | 51,8% |
| Provincial own receipts | 2 451 474 | 558 033 | 876 120 | | | 1 434 153 | 58,5% |
| Total receipts | 74 834 595 | 18 489 920 | 19 390 196 | - | - | 37 880 116 | 50,6% |
| Payments by provincial departments | | | | | | | |
| Education | 28 032 601 | 6 860 000 | 6 342 733 | | | 13 202 733 | 47,1% |
| Health | 29 094 331 | 6 586 664 | 7 131 006 | | | 13 717 670 | 47,1% |
| Social Development | 2 285 335 | 748 571 | 601 542 | | | 1 350 113 | 59,1% |
| Premier | 1 825 280 | 501 065 | 369 838 | | | 870 903 | 47,7% |
| Provincial Parliament | 226 803 | 49 642 | 70 993 | | | 120 635 | 53,2% |
| Provincial Treasury | 321 610 | 56 571 | 78 174 | | | 134 745 | 41,9% |
| Community Safety | 776 125 | 69 034 | 104 798 | | | 173 832 | 22,4% |
| Human Settlements | 2 414 805 | 559 342 | 583 032 | | | 1 142 374 | 47,3% |
| Environmental Affairs And Development Planning | 568 586 | 147 819 | 146 097 | | | 293 916 | 51,7% |
| Transport And Public Works | 9 106 398 | 1 495 558 | 2 801 235 | | | 4 296 793 | 47,2% |
| Agriculture | 969 218 | 239 821 | 275 097 | | | 514 918 | 53,1% |
| Economic Development And Tourism | 514 798 | 155 617 | 72 888 | | | 228 505 | 44,4% |
| Cultural Affairs And Sport | 937 913 | 89 898 | 243 685 | | | 333 583 | 35,6% |
| Local Government | 309 301 | 51 886 | 60 660 | | | 112 546 | 36,4% |
| Total payments | 77 383 104 | 17 611 488 | 18 881 778 | - | - | 36 493 266 | 47,2% |
| Payments by economic classification | | | | | | | |
| Current payments | 58 900 004 | 13 485 816 | 14 272 458 | - | - | 27 758 274 | 47,1% |
| Compensation of employees | 41 020 566 | 9 833 106 | 9 903 506 | | | 19 736 612 | 48,1% |
| Goods and services | 17 879 303 | 3 652 674 | 4 368 942 | | | 8 021 616 | 44,9% |
| Interest and rent on land | 135 | 36 | 10 | | | 46 | 34,1% |
| Transfers and subsidies | 12 767 123 | 3 226 571 | 3 227 069 | - | - | 6 453 640 | 50,5% |
| Provinces and municipalities | 2 331 158 | 145 715 | 979 737 | | | 1 125 452 | 48,3% |
| Departmental agencies and accounts | 602 172 | 197 001 | 151 338 | | | 348 339 | 57,8% |
| Higher education and institutions | 190 | - | - | | | - | - |
| Foreign governments and international organisations | 338 | - | - | | | - | - |
| Public corporations and private enterprises | 1 334 745 | 325 979 | 366 698 | | | 692 677 | 51,9% |
| Non profit institutions | 5 774 028 | 1 916 188 | 1 174 758 | | | 3 090 946 | 53,5% |
| Households | 2 724 492 | 641 688 | 554 538 | | | 1 196 226 | 43,9% |
| Payments for capital assets | 5 710 424 | 898 554 | 1 379 780 | - | - | 2 278 334 | 39,9% |
| Buildings and other fixed structures | 4 566 126 | 695 075 | 1 138 485 | | | 1 833 560 | 40,2% |
| Machinery and equipment | 1 074 509 | 192 858 | 225 273 | | | 418 131 | 38,9% |
| Heritage assets | - | - | - | | | - | - |
| Specialised military assets | - | - | - | | | - | - |
| Biological assets | - | - | - | | | - | - |
| Land and sub-soil assets | 9 000 | 141 | (135) | | | 6 | 0,1% |
| Software and other intangible assets | 60 789 | 10 480 | 16 157 | | | 26 637 | 43,8% |
| Payments for financial assets | 5 553 | 547 | 2 471 | - | - | 3 018 | 54,3% |
| Total payments | 77 383 104 | 17 611 488 | 18 881 778 | - | - | 36 493 266 | 47,2% |

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022**

WESTERN CAPE PROVINCE

| National departments administering conditional grants | 2022/23 | | | | |
|---|--|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 9 of 2022 | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 186 612 | 129 245 | 129 245 | 105 960 | 56,8% |
| (a) Comprehensive Agricultural Support Programme Grant | 122 087 | 85 461 | 85 461 | 66 142 | 54,2% |
| (b) Ilima/Letsema Projects Grant | 58 993 | 41 295 | 41 295 | 38 479 | 65,2% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 532 | 2 489 | 2 489 | 1 339 | 24,2% |
| Sports, Arts and Culture (Vote 37) | 190 102 | 66 217 | 66 217 | 69 710 | 36,7% |
| Community Library Services Grant | 190 102 | 66 217 | 66 217 | 69 710 | 36,7% |
| Basic Education (Vote 16) | 635 612 | 333 255 | 333 255 | 311 023 | 48,9% |
| (a) Early Childhood Development Grant | 95 866 | 47 933 | 47 933 | 34 456 | 35,9% |
| (b) HIV and AIDS (Life Skills Education) Grant | 17 822 | 7 128 | 7 128 | 7 579 | 42,5% |
| (c) Learners with Profound Intellectual Disabilities Grant | 33 451 | 24 451 | 24 451 | 12 043 | 36,0% |
| (d) Maths, Science and Technology Grant | 37 184 | 18 592 | 18 592 | 20 028 | 53,9% |
| (e) National School Nutrition Programme Grant | 451 289 | 235 151 | 235 151 | 236 917 | 52,5% |
| Health (Vote 18) | 4 007 931 | 2 028 337 | 2 024 017 | 1 657 548 | 41,4% |
| (a) District Health Programmes Grant | 2 268 294 | 1 134 144 | 1 134 144 | 1 004 908 | 44,3% |
| (b) Health Facility Revitalisation Grant | 796 590 | 422 677 | 422 677 | 194 234 | 24,4% |
| (c) Human Resources and Training Grant | 899 442 | 449 712 | 449 712 | 442 625 | 49,2% |
| (d) National Health Insurance Grant | 43 605 | 21 804 | 17 484 | 15 781 | 36,2% |
| Human Settlements (Vote 33) | 2 113 056 | 1 054 180 | 1 054 180 | 984 905 | 46,6% |
| (a) Human Settlements Development Grant | 1 628 418 | 828 180 | 828 180 | 765 328 | 47,0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 484 638 | 226 000 | 226 000 | 219 577 | 45,3% |
| Public Works and Infrastructure (Vote 13) | 65 884 | 40 759 | 42 929 | 33 022 | 50,1% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 30 139 | 21 099 | 17 908 | 13 941 | 46,3% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 35 745 | 19 660 | 25 021 | 19 081 | 53,4% |
| Sports, Arts and Culture (Vote 37) | 91 221 | 45 611 | 45 611 | 23 922 | 26,2% |
| Mass Participation and Sport Development Grant | 91 221 | 45 611 | 45 611 | 23 922 | 26,2% |
| Sub-Total | 7 290 418 | 3 697 604 | 3 695 454 | 3 186 090 | 43,7% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 16) | 1 236 077 | 741 646 | 741 646 | | |
| Education Infrastructure Grant | 1 236 077 | 741 646 | 741 646 | | |
| Health (Vote 18) | 3 401 057 | 1 700 526 | 1 700 526 | | |
| National Tertiary Services Grant | 3 401 057 | 1 700 526 | 1 700 526 | | |
| Transport (Vote 40) | 2 088 122 | 1 124 613 | 1 124 613 | | |
| (a) Provincial Roads Maintenance Grant | 960 309 | 576 185 | 576 185 | | |
| (b) Public Transport Operations Grant | 1 127 813 | 548 428 | 548 428 | | |
| Sub-Total | 6 725 256 | 3 566 785 | 3 566 785 | | |
| 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 | 7 264 389 | 7 262 239 | | |

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.