

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
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	R'000	%	
Receipts										
Transfers from National Revenue Fund	86 081 366	2 003 670	88 085 036	21 852 168	21 863 749	21 571 554	-	65 287 471	74,1%	
Equitable share of revenue	72 230 960	1 361 555	73 592 515	18 057 741	18 057 741	18 057 741	-	54 173 223	73,6%	
Conditional grants	13 850 406	642 115	14 492 521	3 794 427	3 806 008	3 513 813	-	11 114 248	76,7%	
Provincial own receipts	1 591 925	-	1 591 925	291 752	399 603	476 880	-	1 168 235	73,4%	
Total receipts	87 673 291	2 003 670	89 676 961	22 143 920	22 263 352	22 048 434	-	66 455 706	74,1%	
Payments by provincial departments										
Education	38 559 185	1 236 821	39 796 006	9 994 888	9 300 783	10 756 984	-	30 052 655	75,5%	
Health	27 362 251	896 794	28 259 045	7 672 557	7 649 397	6 498 270	-	21 820 224	77,2%	
Social Development And Special Programmes	2 788 194	40 652	2 828 846	639 855	774 191	681 359	-	2 095 405	74,1%	
Office Of The Premier	963 592	(22 129)	941 463	201 088	199 964	223 978	-	625 030	66,4%	
Provincial Legislature	571 146	50 773	621 919	146 650	155 501	160 632	-	462 783	74,4%	
Public Works And Infrastructure	2 584 294	96 179	2 680 473	603 045	883 983	801 502	-	2 288 530	85,4%	
Cooperative Governance And Traditional Affairs	1 007 859	18 273	1 026 132	238 055	246 559	248 838	-	733 452	71,5%	
Rural Development And Agrarian Reform	2 328 201	27 312	2 355 513	463 474	514 593	658 673	-	1 636 740	69,5%	
Economic Development, Environmental Affairs And Tourism	1 338 282	70 503	1 408 785	445 251	406 397	316 508	-	1 168 156	82,9%	
Transport	4 951 120	645 026	5 596 146	1 155 880	1 492 921	1 281 146	-	3 929 947	70,2%	
Human Settlements	2 448 031	63 582	2 511 613	272 529	912 219	582 511	-	1 767 259	70,4%	
Provincial Treasury	427 316	(10 488)	416 828	90 192	98 362	102 731	-	291 285	69,9%	
Sport, Recreation, Arts And Culture	990 731	28 275	1 019 006	219 279	232 147	266 906	-	718 332	70,5%	
Community Safety	107 969	4 055	112 024	24 205	29 451	31 066	-	84 722	75,6%	
Total payments	86 428 171	3 145 628	89 573 799	22 166 948	22 896 468	22 611 104	-	67 674 519	75,6%	
Payments by economic classification										
Current payments	73 347 696	2 495 282	75 842 978	19 054 432	19 303 450	18 874 142	-	57 232 024	75,5%	
Compensation of employees	56 522 479	1 342 153	57 864 632	13 700 512	13 914 404	15 176 131	-	42 791 047	74,0%	
Goods and services	16 825 217	1 153 129	17 978 346	5 351 095	5 360 383	3 698 011	-	14 409 489	80,1%	
Interest and rent on land	-	-	-	2 825	28 663	-	-	31 488	-	
Transfers and subsidies	8 944 619	445 704	9 390 323	2 238 542	2 830 381	2 585 076	-	7 653 999	81,5%	
Provinces and municipalities	906 747	94 939	1 001 686	99 045	452 000	323 853	-	874 898	87,3%	
Departmental agencies and accounts	1 245 029	109 336	1 354 365	518 698	371 802	292 410	-	1 182 911	87,3%	
Higher education and institutions	74 164	-	74 164	27 913	16 723	14 763	-	59 399	80,1%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	652 793	-	652 793	182 414	178 900	158 784	-	520 097	79,7%	
Non profit institutions	3 416 523	(80 731)	3 335 792	1 028 423	625 860	1 153 115	-	2 807 398	84,2%	
Households	2 649 363	322 160	2 971 523	382 049	1 185 096	642 151	-	2 209 296	74,3%	
Payments for capital assets	4 135 856	204 642	4 340 498	873 974	762 636	1 151 886	-	2 788 496	64,2%	
Buildings and other fixed structures	2 921 440	74 583	2 996 023	346 898	592 883	955 556	-	1 895 337	63,3%	
Machinery and equipment	1 162 058	165 355	1 327 413	490 222	180 851	191 743	-	862 815	65,0%	
Heritage assets	1 000	-	1 000	-	-	228	-	228	22,8%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	11 702	(7 808)	3 894	1 451	-	488	-	1 939	49,8%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	39 656	(27 488)	12 168	35 404	(11 098)	3 871	-	28 177	231,6%	
Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total payments	86 428 171	3 145 628	89 573 799	22 166 948	22 896 468	22 611 104	-	67 674 519	75,6%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
EASTERN CAPE PROVINCE

National departments administering conditional grants	2022/23								Payments to Date	
	Budget					Transfers		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	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)	340 143	-	340 143	-	340 143	272 114	272 115	211 086	62,1%	
(a) Comprehensive Agricultural Support Programme Grant	251 233	-	251 233	-	251 233	200 986	200 987	137 115	54,6%	
(b) Ilima/Letsema Projects Grant	76 210	-	76 210	-	76 210	60 968	60 968	65 263	85,6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 700	-	12 700	-	12 700	10 160	10 160	8 708	68,6%	
Sports, Arts and Culture (Vote 37)	181 169	-	181 169	11 345	192 514	131 690	131 690	129 414	67,2%	
Community Library Services Grant	181 169	-	181 169	11 345	192 514	131 690	131 690	129 414	67,2%	
Basic Education (Vote 16)	1 821 127	-	1 821 127	50 446	1 871 573	1 749 911	1 749 911	1 420 496	75,9%	
(a) Early Childhood Development Grant	199 668	-	199 668	23 664	223 332	149 751	149 751	179 396	80,3%	
(b) HIV and AIDS (Life Skills Education) Grant	44 528	-	44 528	2 369	46 897	35 624	35 624	38 881	82,9%	
(c) Learners with Profound Intellectual Disabilities Grant	28 333	-	28 333	4 467	32 800	21 333	21 333	18 867	57,5%	
(d) Maths, Science and Technology Grant	53 950	-	53 950	19 946	73 896	48 555	48 555	47 031	63,6%	
(e) National School Nutrition Programme Grant	1 494 648	-	1 494 648	-	1 494 648	1 494 648	1 494 648	1 136 321	76,0%	
Health (Vote 18)	4 659 348	(7 475)	4 651 872	60 000	4 711 872	3 494 488	3 488 881	3 387 243	71,9%	
(a) District Health Programmes Grant	3 221 279	-	3 221 279	-	3 221 279	2 415 951	2 415 951	2 422 770	75,2%	
(b) Health Facility Revitalisation Grant	730 829	-	730 829	-	730 829	548 122	548 122	434 221	59,4%	
(c) Human Resources and Training Grant	578 756	-	578 756	-	578 756	434 052	434 052	481 092	83,1%	
(d) National Health Insurance Grant	128 484	(7 475)	121 008	60 000	181 008	96 363	90 756	49 160	27,2%	
Human Settlements (Vote 33)	2 000 173	-	2 000 173	50 744	2 050 917	1 423 467	1 423 467	1 423 177	69,4%	
(a) Human Settlements Development Grant	1 542 022	-	1 542 022	50 744	1 592 766	1 066 109	1 066 109	1 065 958	66,9%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	458 151	-	458 151	-	458 151	357 358	357 358	357 219	78,0%	
Public Works and Infrastructure (Vote 13)	174 909	-	174 909	-	174 909	174 909	174 062	119 595	68,4%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 459	-	106 459	-	106 459	106 459	105 612	73 561	69,1%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 450	-	68 450	-	68 450	68 450	68 450	46 034	67,3%	
Sports, Arts and Culture (Vote 37)	70 879	-	70 879	3 569	74 448	56 703	56 703	49 304	66,2%	
Mass Participation and Sport Development Grant	70 879	-	70 879	3 569	74 448	56 703	56 703	49 304	66,2%	
Sub-Total	9 247 748	(7 475)	9 240 272	176 104	9 416 376	7 303 282	7 296 829	6 740 315	71,6%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 741 459	21 703	1 763 162	313 392	2 076 554	1 523 777	1 523 777			
Education Infrastructure Grant	1 741 459	21 703	1 763 162	313 392	2 076 554	1 523 777	1 523 777			
Health (Vote 18)	1 148 953	-	1 148 953	53 868	1 202 821	861 714	861 714			
National Tertiary Services Grant	1 148 953	-	1 148 953	53 868	1 202 821	861 714	861 714			
Transport (Vote 40)	1 712 246	627 887	2 340 133	627 887	2 968 020	1 431 928	1 431 928			
(a) Provincial Roads Maintenance Grant	1 429 653	627 887	2 057 540	627 887	2 685 427	1 215 205	1 215 205			
(b) Public Transport Operations Grant	282 593	-	282 593	-	282 593	216 723	216 723			
Sub-Total	4 602 658	649 590	5 252 248	995 147	6 247 395	3 817 419	3 817 419			
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	642 115	14 492 521	1 171 251	15 663 772	11 120 701	11 114 248			

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
FREE STATE 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	39 844 718	619 407	40 464 125	10 008 521	10 313 264	9 872 981	-	30 194 766	74,6%	
Equitable share of revenue	31 107 440	619 788	31 727 228	7 776 861	7 776 861	7 776 861		23 330 583	73,5%	
Conditional grants	8 737 278	(381)	8 736 897	2 231 660	2 536 403	2 096 120		6 864 183	78,6%	
Provincial own receipts	1 091 909	106 225	1 198 134	278 833	373 769	270 095		922 697	77,0%	
Total receipts	40 936 627	725 632	41 662 259	10 287 354	10 687 033	10 143 076	-	31 117 463	74,7%	
Payments by provincial departments										
Education	17 293 137	378 101	17 671 238	4 576 407	4 017 227	4 690 343		13 283 977	75,2%	
Health	12 711 441	471 004	13 182 445	2 931 156	3 544 965	3 522 229		9 998 350	75,8%	
Social Development	1 179 492	38 217	1 217 709	287 271	309 112	321 217		917 600	75,4%	
Premier	688 782	(84 565)	604 217	140 403	151 511	131 211		423 125	70,0%	
Free State Legislature	294 653	6 526	301 179	69 555	72 384	69 690		211 629	70,3%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 738	15 243	646 981	139 564	170 988	168 011		478 563	74,0%	
Provincial Treasury	317 266	7 913	325 179	64 462	73 112	73 508		211 082	64,9%	
Cooperative Governance And Traditional Affairs	427 247	(11 006)	416 241	73 684	85 237	85 723		244 644	58,8%	
Public Works & Infrastructure	1 814 372	238 082	2 052 454	475 933	408 713	510 061		1 394 707	68,0%	
Police, Roads And Transport	2 793 889	235 911	3 029 800	506 356	779 084	786 198		2 071 638	68,4%	
Agriculture And Rural Development	830 699	23 646	854 345	123 962	184 990	258 839		567 791	66,5%	
Sport, Arts, Culture And Recreation	665 733	(26 123)	639 610	110 237	192 243	162 866		465 346	72,8%	
Human Settlements	1 332 155	17 121	1 349 276	122 769	136 450	166 462		425 681	31,5%	
Total payments	40 980 604	1 310 070	42 290 674	9 621 759	10 126 016	10 946 358	-	30 694 133	72,6%	
Payments by economic classification										
Current payments	33 066 648	1 177 726	34 244 374	7 725 772	8 623 151	8 950 791	-	25 299 714	73,9%	
Compensation of employees	25 611 413	613 922	26 225 335	6 331 882	6 479 358	6 952 510		19 763 750	75,4%	
Goods and services	7 454 988	553 827	8 008 815	1 392 016	2 142 972	1 995 710		5 530 698	69,1%	
Interest and rent on land	247	9 977	10 224	1 874	821	2 571		5 266	51,5%	
Transfers and subsidies	5 487 730	(136 500)	5 351 230	1 510 055	1 012 834	1 250 217	-	3 773 106	70,5%	
Provinces and municipalities	527 155	(4 300)	522 855	186 013	73 760	186 045		445 818	85,3%	
Departmental agencies and accounts	265 359	1 006	266 365	78 947	107 773	33 935		220 655	82,8%	
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	(4 985)	362 224	64 905	114 823	98 522		278 250	76,8%	
Non profit institutions	2 703 940	(2 495)	2 701 445	1 059 257	490 194	686 513		2 235 964	82,8%	
Households	1 622 067	(125 726)	1 496 341	120 933	226 284	243 202		590 419	39,5%	
Payments for capital assets	2 426 226	268 844	2 695 070	385 717	490 031	745 350	-	1 621 098	60,2%	
Buildings and other fixed structures	2 020 169	120 538	2 140 707	287 295	419 920	636 507		1 343 722	62,8%	
Machinery and equipment	392 448	155 017	547 465	94 619	66 151	112 263		273 033	49,9%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	877	(877)	-	-	-	20		20	-	
Software and other intangible assets	12 732	(5 834)	6 898	3 803	3 960	(3 440)		4 323	62,7%	
Payments for financial assets	-	-	-	215	-	-		215	-	
Total payments	40 980 604	1 310 070	42 290 674	9 621 759	10 126 016	10 946 358	-	30 694 133	72,6%	

Information submitted by: Masechaba Sesing Acting 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 THIRD QUARTER ENDED 31 DECEMBER 2022
FREE STATE PROVINCE

National departments administering conditional grants	2022/23								Payments to Date	
	Budget					Transfers		Actual Payments	% Actual Payments	
	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	%		
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	272 071	-	272 071	18 308	290 379	233 470	233 470	185 495	63,9%	
(a) Comprehensive Agricultural Support Programme Grant	190 377	-	190 377	14 013	204 390	163 723	163 723	122 843	60,1%	
(b) Ilima/Letsema Projects Grant	73 178	-	73 178	4 004	77 182	62 933	62 933	55 670	72,1%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 516	-	8 516	291	8 807	6 814	6 814	6 982	79,3%	
Sports, Arts and Culture (Vote 37)	183 761	-	183 761	-	183 761	145 315	145 315	138 066	75,1%	
Community Library Services Grant	183 761	-	183 761	-	183 761	145 315	145 315	138 066	75,1%	
Basic Education (Vote 16)	631 698	-	631 698	25 762	657 460	603 211	603 211	426 382	64,9%	
(a) Early Childhood Development Grant	65 282	-	65 282	9 640	74 922	48 962	48 962	40 266	53,7%	
(b) HIV and AIDS (Life Skills Education) Grant	11 172	-	11 172	60	11 232	8 938	8 938	8 390	74,7%	
(c) Learners with Profound Intellectual Disabilities Grant	27 125	-	27 125	7 090	34 215	21 125	21 125	16 465	48,1%	
(d) Maths, Science and Technology Grant	39 334	-	39 334	3 755	43 089	35 401	35 401	24 454	56,8%	
(e) National School Nutrition Programme Grant	488 785	-	488 785	5 217	494 002	488 785	488 785	336 807	68,2%	
Health (Vote 18)	2 659 160	(381)	2 658 779	211 256	2 870 035	1 994 067	1 994 067	1 937 540	67,5%	
(a) District Health Programmes Grant	1 724 306	-	1 724 306	-	1 724 306	1 293 228	1 293 228	1 129 177	65,5%	
(b) Health Facility Revitalisation Grant	642 446	-	642 446	211 256	853 702	481 833	481 833	590 557	69,2%	
(c) Human Resources and Training Grant	264 004	-	264 004	-	264 004	197 991	197 991	198 986	75,4%	
(d) National Health Insurance Grant	28 404	(381)	28 023	-	28 023	21 015	21 015	18 820	67,2%	
Human Settlements (Vote 33)	1 054 604	-	1 054 604	26 639	1 081 243	738 093	678 012	233 601	21,6%	
(a) Human Settlements Development Grant	813 041	-	813 041	26 639	839 680	558 712	513 031	198 146	23,6%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	241 563	-	241 563	-	241 563	179 381	164 981	35 455	14,7%	
Public Works and Infrastructure (Vote 13)	61 000	-	61 000	120	61 120	61 000	58 166	44 676	73,1%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 943	-	20 943	-	20 943	20 943	18 109	14 633	69,9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	40 057	-	40 057	120	40 177	40 057	40 057	30 043	74,8%	
Sports, Arts and Culture (Vote 37)	41 695	-	41 695	-	41 695	33 356	33 356	37 952	91,0%	
Mass Participation and Sport Development Grant	41 695	-	41 695	-	41 695	33 356	33 356	37 952	91,0%	
Sub-Total	4 903 989	(381)	4 903 608	282 085	5 185 693	3 808 512	3 745 597	3 003 712	57,9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	958 021	-	958 021	49 650	1 007 671	838 268	838 268			
Education Infrastructure Grant	958 021	-	958 021	49 650	1 007 671	838 268	838 268			
Health (Vote 18)	1 225 196	-	1 225 196	60 006	1 285 202	918 891	918 891			
National Tertiary Services Grant	1 225 196	-	1 225 196	60 006	1 285 202	918 891	918 891			
Transport (Vote 40)	1 650 072	-	1 650 072	195 523	1 845 595	1 361 427	1 361 427			
(a) Provincial Roads Maintenance Grant	1 337 642	-	1 337 642	195 523	1 533 165	1 136 997	1 136 997			
(b) Public Transport Operations Grant	312 430	-	312 430	-	312 430	224 430	224 430			
Sub-Total	3 833 289	-	3 833 289	305 179	4 138 468	3 118 586	3 118 586			
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	(381)	8 736 897	587 264	9 324 161	6 927 098	6 864 183			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
GAUTENG 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	146 545 313	1 920 433	148 465 746	36 319 587	37 452 264	36 694 093	-	110 465 944	74,4%	
Equitable share of revenue	120 041 881	2 017 769	122 059 650	30 010 470	30 010 470	30 010 470	-	90 031 410	73,8%	
Conditional grants	26 503 432	(97 336)	26 406 096	6 309 117	7 441 794	6 683 623	-	20 434 534	77,4%	
Provincial own receipts	7 249 930	-	7 249 930	1 298 549	1 840 027	2 196 494	-	5 335 070	73,6%	
Total receipts	153 795 243	1 920 433	155 715 676	37 618 136	39 292 291	38 890 587	-	115 801 014	74,4%	
Payments by provincial departments										
Education	59 736 014	253 641	59 989 655	14 671 907	13 399 539	16 765 870	-	44 837 316	74,7%	
Health	59 426 398	1 925 019	61 351 417	15 319 214	15 009 936	15 492 960	-	45 822 110	74,7%	
Social Development	5 537 037	-	5 537 037	1 327 100	1 154 843	1 408 495	-	3 890 438	70,3%	
Office Of The Premier	722 858	81 000	803 858	125 604	209 033	174 497	-	509 134	63,3%	
Gauteng Provincial Legislature	825 163	-	825 163	227 801	162 000	171 017	-	560 818	68,0%	
Economic Development	1 982 709	(185 879)	1 796 830	400 703	505 735	392 622	-	1 299 060	72,3%	
Cooperative Governance And Traditional Affairs	610 789	-	610 789	153 303	134 353	136 835	-	424 491	69,5%	
Human Settlements	6 336 392	271 347	6 607 739	434 820	2 439 868	824 359	-	3 699 047	56,0%	
Roads And Transport	8 719 282	(137 146)	8 582 136	1 458 493	1 917 170	2 138 927	-	5 514 590	64,3%	
Community Safety	1 153 296	220 769	1 374 065	259 815	253 016	271 066	-	783 897	57,0%	
Agriculture And Rural Development	1 042 356	83 150	1 125 506	213 600	211 979	255 938	-	681 517	60,6%	
Sport, Arts, Culture And Recreation	1 097 407	(129 238)	968 169	106 300	269 138	253 579	-	629 017	65,0%	
E-Government	1 690 374	45 587	1 735 961	301 933	359 125	476 885	-	1 137 943	65,6%	
Gauteng Provincial Treasury	792 933	(108 868)	684 065	164 610	137 185	205 666	-	507 461	74,2%	
Infrastructure Development	3 312 235	43 000	3 355 235	650 204	1 032 295	821 053	-	2 503 552	74,6%	
Total payments	152 985 243	2 362 382	155 347 625	35 815 407	37 195 215	39 789 769	-	112 800 391	72,6%	
Payments by economic classification										
Current payments	121 365 492	978 710	122 344 202	28 591 875	29 363 475	31 589 976	-	89 545 326	73,2%	
Compensation of employees	86 884 782	638 859	87 523 641	21 068 382	20 918 610	22 764 157	-	64 751 149	74,0%	
Goods and services	34 480 530	337 233	34 817 763	7 523 491	8 442 180	8 825 384	-	24 791 055	71,2%	
Interest and rent on land	180	2 618	2 798	2	2 685	435	-	3 122	111,6%	
Transfers and subsidies	25 295 366	1 377 416	26 672 782	6 185 979	6 685 683	6 848 949	-	19 720 611	73,9%	
Provinces and municipalities	1 900 121	27 514	1 927 635	114 012	749 677	614 876	-	1 478 565	76,7%	
Departmental agencies and accounts	3 742 914	271 475	4 014 389	1 050 961	988 588	1 025 199	-	3 064 748	76,3%	
Higher education and institutions	76 101	(12 033)	64 068	10 777	7 561	-	-	18 338	28,6%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	3 313 413	(235 850)	3 077 563	499 171	650 987	566 661	-	1 716 819	55,8%	
Non profit institutions	10 584 553	770 414	11 354 967	3 794 077	2 055 862	3 712 406	-	9 562 345	84,2%	
Households	5 678 264	555 896	6 234 160	716 981	2 233 008	929 807	-	3 879 796	62,2%	
Payments for capital assets	6 324 385	5 160	6 329 545	1 037 239	1 138 139	1 324 765	-	3 500 143	55,3%	
Buildings and other fixed structures	3 599 974	(531 582)	3 068 392	386 690	641 071	805 908	-	1 833 669	59,8%	
Machinery and equipment	2 089 115	601 864	2 690 979	630 034	293 771	514 873	-	1 438 678	53,5%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	609 176	(81 390)	527 786	20 028	199 060	-	-	219 088	41,5%	
Software and other intangible assets	26 120	16 268	42 388	487	4 237	3 984	-	8 708	20,5%	
Payments for financial assets	-	1 096	1 096	314	7 918	26 079	-	34 311	3130,6%	
Total payments	152 985 243	2 362 382	155 347 625	35 815 407	37 195 215	39 789 769	-	112 800 391	72,6%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
GAUTENG 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	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	102 883	102 883	30 103	18,4%		
(a) Comprehensive Agricultural Support Programme Grant	103 748	-	103 748	17 397	121 145	72 624	72 624	21 759	18,0%		
(b) Ilima/Letsema Projects Grant	37 262	-	37 262	-	37 262	26 083	26 083	8 344	22,4%		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 219	-	5 219	-	5 219	4 176	4 176	-	-		
Sports, Arts and Culture (Vote 37)	174 099	-	174 099	-	174 099	169 649	169 649	128 003	73,5%		
Community Library Services Grant	174 099	-	174 099	-	174 099	169 649	169 649	128 003	73,5%		
Basic Education (Vote 16)	1 359 444	-	1 359 444	23 366	1 382 810	1 041 487	1 041 487	1 092 354	79,0%		
(a) Early Childhood Development Grant	232 715	-	232 715	23 366	256 081	174 537	174 537	192 279	75,1%		
(b) HIV and AIDS (Life Skills Education) Grant	37 311	-	37 311	-	37 311	29 849	29 849	29 448	78,9%		
(c) Learners with Profound Intellectual Disabilities Grant	35 150	-	35 150	-	35 150	25 150	25 150	24 585	69,9%		
(d) Maths, Science and Technology Grant	60 901	-	60 901	-	60 901	54 811	30 450	46 795	76,8%		
(e) National School Nutrition Programme Grant	993 367	-	993 367	-	993 367	757 140	781 501	799 247	80,5%		
Health (Vote 18)	9 317 456	139	9 317 596	278 335	9 595 931	6 988 068	6 988 176	6 092 256	63,5%		
(a) District Health Programmes Grant	6 295 969	-	6 295 969	257 030	6 552 999	4 721 967	4 721 967	4 161 405	63,5%		
(b) Health Facility Revitalisation Grant	1 058 859	-	1 058 859	-	1 058 859	794 142	794 142	489 969	46,3%		
(c) Human Resources and Training Grant	1 872 229	-	1 872 229	21 305	1 893 534	1 404 162	1 404 162	1 403 525	74,1%		
(d) National Health Insurance Grant	90 399	139	90 539	-	90 539	67 797	67 905	37 357	41,3%		
Human Settlements (Vote 33)	5 130 438	-	5 130 438	170 106	5 300 544	4 224 470	4 106 955	3 065 276	57,8%		
(a) Human Settlements Development Grant	3 955 283	-	3 955 283	17 094	3 972 377	3 284 346	3 284 346	2 525 667	63,6%		
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 175 155	-	1 175 155	153 012	1 328 167	940 124	822 609	539 609	40,6%		
Public Works and Infrastructure (Vote 13)	92 354	-	92 354	1 241	93 595	92 354	82 753	58 746	62,8%		
(a) Expanded Public Works Programme Integrated Grant for Provinces	40 105	-	40 105	1 241	41 346	40 105	30 504	21 329	51,6%		
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 249	-	52 249	-	52 249	52 249	52 249	37 417	71,6%		
Sports, Arts and Culture (Vote 37)	102 073	-	102 073	-	102 073	81 658	81 658	47 705	46,7%		
Mass Participation and Sport Development Grant	102 073	-	102 073	-	102 073	81 658	81 658	47 705	46,7%		
Sub-Total	16 322 093	139	16 322 233	490 445	16 812 678	12 700 569	12 573 561	10 514 443	62,5%		
Schedule 4, Part A Grants¹											
Basic Education (Vote 16)	1 686 845	-	1 686 845	-	1 686 845	1 475 990	1 475 990				
Education Infrastructure Grant	1 686 845	-	1 686 845	-	1 686 845	1 475 990	1 475 990				
Health (Vote 18)	5 083 886	-	5 083 886	224 707	5 308 593	3 812 913	3 812 913				
National Tertiary Services Grant	5 083 886	-	5 083 886	224 707	5 308 593	3 812 913	3 812 913				
Transport (Vote 40)	3 410 608	(97 475)	3 313 133	-	3 313 133	2 572 070	2 572 070				
(a) Provincial Roads Maintenance Grant	680 058	-	680 058	-	680 058	578 050	578 050				
(b) Public Transport Operations Grant	2 730 550	(97 475)	2 633 075	-	2 633 075	1 994 020	1 994 020				
Sub-Total	10 181 339	(97 475)	10 083 864	224 707	10 308 571	7 860 973	7 860 973				
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	(97 336)	26 406 096	715 152	27 121 248	20 561 542	20 434 534				

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
KWAZULU-NATAL 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	139 550 610	3 217 615	142 768 225	35 360 192	35 310 302	34 973 705	-	105 644 199	74,0%	
Equitable share of revenue	114 509 371	2 188 122	116 697 493	28 627 344	28 627 344	28 627 344	-	85 882 032	73,6%	
Conditional grants	25 041 239	1 029 493	26 070 732	6 732 848	6 682 958	6 346 361	-	19 762 167	75,8%	
Provincial own receipts	3 761 099	-	3 761 099	746 265	1 086 405	1 041 800	-	2 874 470	76,4%	
Total receipts	143 311 709	3 217 615	146 529 324	36 106 457	36 396 707	36 015 505	-	108 518 669	74,1%	
Payments by provincial departments										
Education	57 480 788	2 948 521	60 429 309	14 316 774	15 292 648	16 198 814	-	45 808 236	75,8%	
Health	49 609 770	1 904 619	51 514 389	12 422 996	12 773 611	13 158 368	-	38 354 975	74,5%	
Social Development	3 198 281	133 891	3 332 172	821 181	820 035	897 092	-	2 538 308	76,2%	
Office Of The Premier	767 551	9 218	776 769	146 334	156 985	193 661	-	496 980	64,0%	
Provincial Legislature	644 322	106 821	751 143	155 079	177 024	206 750	-	538 853	71,7%	
Agriculture And Rural Development	2 490 556	58 692	2 549 248	548 791	646 404	715 815	-	1 911 010	75,0%	
Economic Development, Tourism And Environmental Affairs	3 412 995	18 687	3 431 682	644 481	843 593	983 660	-	2 471 734	72,0%	
Provincial Treasury	684 109	(14 600)	669 509	129 370	160 205	148 207	-	438 142	65,4%	
Human Settlements	4 123 328	341 234	4 464 562	548 297	939 027	1 260 627	-	2 747 951	61,6%	
Community Safety And Liaison	236 867	5 324	242 191	52 276	57 546	64 793	-	174 615	72,1%	
Co-Operative Governance And Traditional Affairs	1 820 033	-	1 820 033	439 514	435 540	496 334	-	1 371 388	75,3%	
Transport	12 474 796	579 217	13 054 013	2 059 395	3 007 494	3 669 353	-	8 736 242	66,9%	
Public Works	1 942 297	35 415	1 977 712	230 066	1 006 684	449 434	-	1 686 184	85,3%	
Sport, Arts And Culture	1 489 055	27 296	1 516 351	367 073	367 073	491 202	-	1 131 366	74,6%	
Total payments	140 374 748	6 154 335	146 529 083	32 788 005	36 683 869	38 934 110	-	108 405 984	74,0%	
Payments by economic classification										
Current payments	118 575 811	6 187 995	124 763 806	29 365 760	30 913 343	33 654 327	-	93 933 430	75,3%	
Compensation of employees	86 231 697	4 081 276	90 312 973	22 460 092	22 259 227	24 359 614	-	69 078 933	76,5%	
Goods and services	32 343 337	2 106 294	34 449 631	6 905 304	8 653 497	9 293 577	-	24 852 378	72,1%	
Interest and rent on land	777	425	1 202	364	619	1 136	-	2 119	176,3%	
Transfers and subsidies	12 527 657	1 263 420	13 791 077	2 338 623	3 205 933	3 588 360	-	9 132 916	66,2%	
Provinces and municipalities	4 031 868	(2 038 550)	1 993 318	189 361	1 055 340	699 453	-	1 944 154	97,5%	
Departmental agencies and accounts	2 502 596	(43 781)	2 458 815	604 935	599 540	659 451	-	1 863 926	75,8%	
Higher education and institutions	5 016	-	5 016	-	3 255	-	-	3 255	64,9%	
Foreign governments and international organisations	300	-	300	-	-	172	-	172	57,3%	
Public corporations and private enterprises	1 672 602	8 428	1 681 030	303 199	508 297	582 530	-	1 394 026	82,9%	
Non profit institutions	3 651 074	(259 450)	3 391 624	1 001 727	875 812	774 667	-	2 652 206	78,2%	
Households	664 201	3 596 773	4 260 974	239 401	163 689	872 087	-	1 275 177	29,9%	
Payments for capital assets	9 271 280	(1 303 620)	7 967 660	1 083 399	2 563 688	1 690 754	-	5 337 841	67,0%	
Buildings and other fixed structures	7 835 211	(1 348 365)	6 486 846	747 465	2 289 235	1 305 769	-	4 342 469	66,9%	
Machinery and equipment	1 418 322	31 511	1 449 833	326 345	262 735	384 819	-	973 899	67,2%	
Heritage assets	-	3 700	3 700	-	3 057	857	-	3 914	105,8%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	630	-	630	77	-	-	-	77	12,2%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	17 117	9 534	26 651	9 512	8 661	(691)	-	17 482	65,6%	
Payments for financial assets	-	6 540	6 540	223	905	669	-	1 797	27,5%	
Total payments	140 374 748	6 154 335	146 529 083	32 788 005	36 683 869	38 934 110	-	108 405 984	74,0%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
KWAZULU-NATAL PROVINCE**

National departments administering conditional grants	2022/23								Payments to Date	
	Budget				Transfers		Actual Payments	% Actual Payments		
	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	%		
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	307 138	-	307 138	-	307 138	275 115	275 115	227 738	74,1%	
(a) Comprehensive Agricultural Support Programme Grant	218 604	-	218 604	-	218 604	196 744	196 744	160 272	73,3%	
(b) Ilima/Letsema Projects Grant	75 424	-	75 424	-	75 424	67 882	67 882	57 001	75,6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 110	-	13 110	-	13 110	10 489	10 489	10 465	79,8%	
Sports, Arts and Culture (Vote 37)	186 891	-	186 891	20 986	207 877	155 786	155 786	172 819	83,1%	
Community Library Services Grant	186 891	-	186 891	20 986	207 877	155 786	155 786	172 819	83,1%	
Basic Education (Vote 16)	2 305 830	-	2 305 830	92 718	2 398 548	1 762 103	1 762 103	1 765 558	73,6%	
(a) Early Childhood Development Grant	187 203	-	187 203	38 804	226 007	140 402	140 402	154 287	68,3%	
(b) HIV and AIDS (Life Skills Education) Grant	61 183	-	61 183	-	61 183	48 947	48 947	49 748	81,3%	
(c) Learners with Profound Intellectual Disabilities Grant	34 423	-	34 423	-	34 423	25 423	25 423	25 455	73,9%	
(d) Maths, Science and Technology Grant	70 244	-	70 244	-	70 244	56 220	56 220	67 416	96,0%	
(e) National School Nutrition Programme Grant	1 952 777	-	1 952 777	53 914	2 006 691	1 484 111	1 484 111	1 468 652	73,2%	
Health (Vote 18)	9 776 558	19 366	9 795 924	-	9 795 924	7 298 249	7 312 765	6 396 986	65,3%	
(a) District Health Programmes Grant	7 547 069	-	7 547 069	-	7 547 069	5 660 289	5 660 289	4 819 923	63,9%	
(b) Health Facility Revitalisation Grant	1 389 913	-	1 389 913	-	1 389 913	1 008 284	1 008 283	898 912	64,7%	
(c) Human Resources and Training Grant	754 850	-	754 850	-	754 850	566 127	566 127	601 564	79,7%	
(d) National Health Insurance Grant	84 726	19 366	104 092	-	104 092	63 549	78 066	76 587	73,6%	
Human Settlements (Vote 33)	3 692 092	-	3 692 092	-	3 692 092	2 983 594	2 983 594	2 165 986	58,7%	
(a) Human Settlements Development Grant	2 935 224	-	2 935 224	-	2 935 224	2 375 580	2 375 580	1 855 332	63,2%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	756 868	-	756 868	-	756 868	608 014	608 014	310 654	41,0%	
Public Works and Infrastructure (Vote 13)	211 665	-	211 665	-	211 665	211 665	141 491	183 799	86,8%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	111 866	-	111 866	-	111 866	111 866	48 416	108 187	96,7%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	99 799	-	99 799	-	99 799	99 799	93 075	75 612	75,8%	
Sports, Arts and Culture (Vote 37)	97 278	-	97 278	-	97 278	77 823	77 823	76 695	78,8%	
Mass Participation and Sport Development Grant	97 278	-	97 278	-	97 278	77 823	77 823	76 695	78,8%	
Sub-Total	16 577 452	19 366	16 596 818	113 704	16 710 522	12 764 335	12 708 677	10 989 581	65,8%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	2 387 952	95 063	2 483 015	-	2 483 015	2 089 458	2 089 458	1 690 488		
Education Infrastructure Grant	2 387 952	95 063	2 483 015	-	2 483 015	2 089 458	2 089 458	1 690 488		
Health (Vote 18)	2 045 854	-	2 045 854	-	2 045 854	1 534 383	1 534 383	1 610 290		
National Tertiary Services Grant	2 045 854	-	2 045 854	-	2 045 854	1 534 383	1 534 383	1 610 290		
Transport (Vote 40)	4 029 981	589 300	4 619 281	-	4 619 281	3 289 646	3 289 646	3 213 600		
(a) Provincial Roads Maintenance Grant	2 720 678	589 300	3 309 978	-	3 309 978	2 312 576	2 312 576	2 098 640		
(b) Public Transport Operations Grant	1 309 303	-	1 309 303	-	1 309 303	977 070	977 070	1 114 960		
Sub-Total	8 463 787	684 363	9 148 150	-	9 148 150	6 913 487	6 913 487	6 514 378		
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	325 764	325 764	-	325 764	-	140 003	128 582		
Provincial Emergency Housing Grant	-	325 764	325 764	-	325 764	-	140 003	128 582		
Sub-Total	-	325 764	325 764	-	325 764	-	140 003	128 582		
Total	25 041 239	1 029 493	26 070 732	113 704	26 184 436	19 677 822	19 762 167	17 632 541		

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
LIMPOPO 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	74 796 098	1 266 961	76 063 059	18 436 763	19 075 719	18 756 350	-	56 268 832	74,0%	
Equitable share of revenue	64 055 553	1 185 938	65 241 491	16 013 889	16 013 889	16 013 889		48 041 667	73,6%	
Conditional grants	10 740 545	81 023	10 821 568	2 422 874	3 061 830	2 742 461		8 227 165	76,0%	
Provincial own receipts	1 484 286	695 377	2 179 663	338 876	1 010 602	472 104		1 821 582	83,6%	
Total receipts	76 280 384	1 962 338	78 242 722	18 775 639	20 086 321	19 228 454	-	58 090 414	74,2%	
Payments by provincial departments										
Education	36 445 088	1 181 764	37 626 852	9 224 976	8 542 903	9 889 457		27 657 336	73,5%	
Health	22 725 589	868 007	23 593 596	5 273 198	5 549 945	6 108 643		16 931 786	71,8%	
Social Development	1 787 927	119 415	1 907 342	439 800	434 751	502 728		1 377 279	72,2%	
Office Of The Premier	417 501	25 299	442 800	97 043	97 599	110 269		304 911	68,9%	
Provincial Legislature	385 979	108 229	494 208	92 992	143 509	126 398		362 899	73,4%	
Agriculture	1 657 274	111 668	1 768 942	326 357	392 847	444 552		1 163 756	65,8%	
Provincial Treasury	409 910	(6 715)	403 195	79 298	93 756	96 712		269 766	66,9%	
Economic Development, Environment And Tourism	1 612 128	123 338	1 735 466	383 220	387 296	514 573		1 285 089	74,0%	
Transport And Community Safety	2 365 562	126 410	2 491 972	560 228	570 950	607 191		1 738 369	69,8%	
Public Works, Roads And Infrastructure	3 471 248	883 006	4 354 254	394 785	1 587 649	1 111 216		3 093 650	71,0%	
Cooperative Governance, Human Settlements And Traditional Affairs	2 418 737	341 735	2 760 472	437 524	538 022	734 165		1 709 711	61,9%	
Sport, Arts And Culture	533 293	16 536	549 829	101 225	130 736	120 527		352 488	64,1%	
Total payments	74 230 236	3 898 692	78 128 928	17 410 646	18 469 963	20 366 431	-	56 247 040	72,0%	
Payments by economic classification										
Current payments	62 053 902	2 363 054	64 416 956	14 440 395	15 176 174	16 556 484	-	46 173 053	71,7%	
Compensation of employees	50 756 788	630 180	51 386 968	12 175 154	12 188 053	13 188 566		37 551 773	73,1%	
Goods and services	11 296 084	1 732 874	13 028 958	2 264 380	2 988 024	3 367 918		8 620 322	66,2%	
Interest and rent on land	1 030	-	1 030	861	97	-		958	93,0%	
Transfers and subsidies	9 508 878	1 339 637	10 848 515	2 564 524	2 800 908	3 036 542	-	8 401 974	77,4%	
Provinces and municipalities	191 132	(1 275)	189 857	32 905	56 485	34 950		124 340	65,5%	
Departmental agencies and accounts	2 467 566	615 391	3 082 957	240 588	1 294 046	849 491		2 384 125	77,3%	
Higher education and institutions	-	-	-	-	-	-		-	-	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	716 026	106 554	822 580	196 340	209 073	210 788		616 201	74,9%	
Non profit institutions	4 375 236	233 839	4 609 075	1 781 003	836 179	1 387 708		4 004 890	86,9%	
Households	1 758 918	385 128	2 144 046	313 688	405 125	553 605		1 272 418	59,3%	
Payments for capital assets	2 667 456	194 474	2 861 930	405 702	492 881	773 365	-	1 671 948	58,4%	
Buildings and other fixed structures	2 168 785	5 133	2 173 918	335 268	397 725	654 319		1 387 312	63,8%	
Machinery and equipment	493 159	187 688	680 847	70 170	94 400	118 808		283 378	41,6%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	1 512	-	1 512	264	264	103		631	41,7%	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	4 000	1 653	5 653	-	492	135		627	11,1%	
Payments for financial assets	-	1 527	1 527	25	-	40		65	4,3%	
Total payments	74 230 236	3 898 692	78 128 928	17 410 646	18 469 963	20 366 431	-	56 247 040	72,0%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
LIMPOPO 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	Payments	Actual	Payments	Actual
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)	326 452	-	326 452	14 493	340 945	298 740	298 740	199 265	58,4%		
(a) Comprehensive Agricultural Support Programme Grant	237 816	-	237 816	10 276	248 092	218 791	218 791	154 266	62,2%		
(b) Ilima/Letsema Projects Grant	75 333	-	75 333	1 489	76 822	69 307	69 307	38 083	49,6%		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 303	-	13 303	2 728	16 031	10 642	10 642	6 916	43,1%		
Sports, Arts and Culture (Vote 37)	152 619	-	152 619	4 925	157 544	116 190	116 190	64 300	40,8%		
Community Library Services Grant	152 619	-	152 619	4 925	157 544	116 190	116 190	64 300	40,8%		
Basic Education (Vote 16)	1 825 809	-	1 825 809	48 603	1 874 412	1 392 541	1 392 541	1 341 397	71,6%		
(a) Early Childhood Development Grant	184 858	-	184 858	43 615	228 473	138 644	138 644	130 218	57,0%		
(b) HIV and AIDS (Life Skills Education) Grant	26 875	-	26 875	771	27 646	21 499	21 499	15 817	57,2%		
(c) Learners with Profound Intellectual Disabilities Grant	34 451	-	34 451	3 733	38 184	24 451	24 451	22 790	59,7%		
(d) Maths, Science and Technology Grant	49 721	-	49 721	-	49 721	44 749	44 749	35 187	70,8%		
(e) National School Nutrition Programme Grant	1 529 904	-	1 529 904	484	1 530 388	1 163 198	1 163 198	1 137 385	74,3%		
Health (Vote 18)	3 677 847	-	3 677 847	220 636	3 898 483	2 758 371	2 909 184	2 862 024	73,4%		
(a) District Health Programmes Grant	2 621 492	-	2 621 492	94 793	2 716 285	1 966 113	2 119 194	2 048 591	75,4%		
(b) Health Facility Revitalisation Grant	600 166	-	600 166	105 984	706 150	450 123	450 123	473 292	67,0%		
(c) Human Resources and Training Grant	372 699	-	372 699	-	372 699	279 513	279 531	286 870	77,0%		
(d) National Health Insurance Grant	83 490	-	83 490	19 859	103 349	62 622	60 336	53 271	51,5%		
Human Settlements (Vote 33)	1 176 418	-	1 176 418	307 285	1 483 703	745 448	628 341	852 193	57,4%		
(a) Human Settlements Development Grant	906 953	-	906 953	189 487	1 096 440	516 091	403 583	708 617	64,6%		
(b) Informal Settlements Upgrading Partnership Grant: Provinces	269 465	-	269 465	117 798	387 263	229 357	224 758	143 576	37,1%		
Public Works and Infrastructure (Vote 13)	97 346	-	97 346	1 597	98 943	97 346	97 346	65 196	65,9%		
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 280	-	37 280	1 597	38 877	37 280	37 280	18 661	48,0%		
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	60 066	-	60 066	-	60 066	60 066	60 066	46 535	77,5%		
Sports, Arts and Culture (Vote 37)	64 978	-	64 978	-	64 978	51 982	51 982	50 860	78,3%		
Mass Participation and Sport Development Grant	64 978	-	64 978	-	64 978	51 982	51 982	50 860	78,3%		
Sub-Total	7 321 469	-	7 321 469	597 539	7 919 008	5 460 618	5 494 324	5 435 235	68,6%		
Schedule 4, Part A Grants¹											
Basic Education (Vote 16)	1 315 811	-	1 315 811	170 735	1 486 546	1 151 334	1 151 337				
Education Infrastructure Grant	1 315 811	-	1 315 811	170 735	1 486 546	1 151 334	1 151 337				
Health (Vote 18)	481 051	-	481 051	31 007	512 058	360 783	360 783				
National Tertiary Services Grant	481 051	-	481 051	31 007	512 058	360 783	360 783				
Transport (Vote 40)	1 622 214	81 023	1 703 237	27 790	1 731 027	1 318 067	1 318 067				
(a) Provincial Roads Maintenance Grant	1 199 876	81 023	1 280 899	27 790	1 308 689	1 019 895	1 019 895				
(b) Public Transport Operations Grant	422 338	-	422 338	-	422 338	298 172	298 172				
Sub-Total	3 419 076	81 023	3 500 099	229 532	3 729 631	2 830 184	2 830 187				
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	81 023	10 821 568	827 071	11 648 639	8 290 802	8 324 511				

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
MPUMALANGA 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	55 021 762	805 744	55 827 506	13 617 827	14 076 669	13 564 281	-	41 258 777	73,9%	
Equitable share of revenue	45 961 922	792 298	46 754 220	11 490 480	11 490 480	11 490 480	-	34 471 440	73,7%	
Conditional grants	9 059 840	13 446	9 073 286	2 127 347	2 586 189	2 073 801	-	6 787 337	74,8%	
Provincial own receipts	1 926 780	(10 000)	1 916 780	437 450	610 082	678 158	-	1 725 690	90,0%	
Total receipts	56 948 542	795 744	57 744 286	14 055 277	14 686 751	14 242 439	-	42 984 467	74,4%	
Payments by provincial departments										
Education	24 273 229	589 981	24 863 210	6 148 472	5 738 379	6 511 603	-	18 398 454	74,0%	
Health	16 824 794	395 992	17 220 786	3 644 827	4 077 290	4 579 520	-	12 301 637	71,4%	
Social Development	1 616 230	(19 290)	1 596 940	339 536	405 573	467 702	-	1 212 811	75,9%	
Office Of The Premier	377 826	-	377 826	56 472	75 162	110 737	-	242 371	64,1%	
Provincial Legislature	371 838	40 922	412 760	100 069	98 340	99 114	-	297 523	72,1%	
Provincial Treasury	566 548	(75 000)	491 548	78 324	106 427	165 166	-	349 917	71,2%	
Co-Operative Governance And Traditional Affairs	690 284	64 193	754 477	146 875	149 216	197 266	-	493 357	65,4%	
Agriculture, Rural Development, Land And Environmental Affairs	1 289 518	49 000	1 338 518	250 903	288 513	491 297	-	1 030 713	77,0%	
Economic Development And Tourism	1 743 847	(110 000)	1 633 847	387 193	376 781	356 249	-	1 120 223	68,6%	
Public Works, Roads And Transport	4 993 301	92 550	5 085 851	1 090 892	1 225 387	1 464 344	-	3 780 623	74,3%	
Community Safety, Security And Liaison	1 584 323	114 305	1 698 628	434 681	396 236	422 840	-	1 253 757	73,8%	
Culture, Sport And Recreation	604 141	34 406	638 547	120 945	154 166	175 760	-	450 871	70,6%	
Human Settlements	1 506 885	87 366	1 594 251	346 074	391 895	564 406	-	1 302 375	81,7%	
	-	-	-	-	-	-	-	-	-	
Total payments	56 442 764	1 264 425	57 707 189	13 145 263	13 483 365	15 606 004	-	42 234 632	73,2%	
Payments by economic classification										
Current payments	46 332 696	904 054	47 236 750	10 541 288	11 176 207	12 550 361	-	34 267 856	72,5%	
Compensation of employees	33 621 397	751 984	34 373 381	8 202 673	8 200 092	9 021 236	-	25 424 001	74,0%	
Goods and services	12 711 299	152 070	12 863 369	2 338 615	2 976 107	3 529 121	-	8 843 843	68,8%	
Interest and rent on land	-	-	-	-	8	4	-	12	-	
Transfers and subsidies	5 979 522	270 261	6 249 783	2 030 457	1 568 861	1 702 586	-	5 301 904	84,8%	
Provinces and municipalities	313 101	36 660	349 761	161 633	174 939	96 464	-	433 036	123,8%	
Departmental agencies and accounts	615 329	(10 568)	604 761	151 129	182 682	146 622	-	480 433	79,4%	
Higher education and institutions	9 000	(9 000)	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	1 006 775	62 772	1 069 547	204 961	249 352	269 295	-	723 608	67,7%	
Non profit institutions	2 474 138	47 966	2 522 104	1 147 490	514 457	581 154	-	2 243 101	88,9%	
Households	1 561 179	142 431	1 703 610	365 244	447 431	609 051	-	1 421 726	83,5%	
Payments for capital assets	4 130 546	90 105	4 220 651	573 518	738 292	1 353 057	-	2 664 867	63,1%	
Buildings and other fixed structures	3 565 839	172 840	3 738 679	532 787	708 876	1 191 789	-	2 433 452	65,1%	
Machinery and equipment	500 790	(106 435)	394 355	25 275	32 546	132 141	-	189 962	48,2%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	63 917	23 700	87 617	15 456	(3 130)	29 127	-	41 453	47,3%	
Payments for financial assets	-	5	5	-	5	-	-	5	100,0%	
Total payments	56 442 764	1 264 425	57 707 189	13 145 263	13 483 365	15 606 004	-	42 234 632	73,2%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
MPUMALANGA 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	Payments	Actual	Payments	Actual
R'000	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)	245 294	-	245 294	-	245 294	219 789	219 789	176 315	71,9%		
(a) Comprehensive Agricultural Support Programme Grant	165 033	-	165 033	-	165 033	148 530	148 530	99 126	60,1%		
(b) Ilima/Letsema Projects Grant	70 499	-	70 499	-	70 499	63 449	63 449	70 462	99,9%		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 762	-	9 762	-	9 762	7 810	7 810	6 727	68,9%		
Sports, Arts and Culture (Vote 37)	169 288	-	169 288	7 406	176 694	143 737	143 737	110 099	62,3%		
Community Library Services Grant	169 288	-	169 288	7 406	176 694	143 737	143 737	110 099	62,3%		
Basic Education (Vote 16)	1 000 800	-	1 000 800	59 481	1 060 281	768 266	768 266	792 183	74,7%		
(a) Early Childhood Development Grant	99 860	-	99 860	30 694	130 554	74 895	74 895	62 677	48,0%		
(b) HIV and AIDS (Life Skills Education) Grant	19 530	-	19 530	761	20 291	15 624	15 624	18 018	88,8%		
(c) Learners with Profound Intellectual Disabilities Grant	31 523	-	31 523	104	31 627	23 523	23 523	20 740	65,6%		
(d) Maths, Science and Technology Grant	43 833	-	43 833	3 527	47 360	39 450	39 450	34 506	72,9%		
(e) National School Nutrition Programme Grant	806 054	-	806 054	24 395	830 449	614 774	614 774	656 242	79,0%		
Health (Vote 18)	3 445 306	13 446	3 458 752	-	3 458 752	2 594 035	2 594 035	2 398 499	69,3%		
(a) District Health Programmes Grant	2 638 302	-	2 638 302	-	2 638 302	1 978 713	1 978 713	1 838 582	69,7%		
(b) Health Facility Revitalisation Grant	463 310	-	463 310	-	463 310	347 482	347 482	315 118	68,0%		
(c) Human Resources and Training Grant	274 266	-	274 266	-	274 266	205 686	205 686	196 250	71,6%		
(d) National Health Insurance Grant	69 428	13 446	82 874	-	82 874	62 154	62 154	48 549	58,6%		
Human Settlements (Vote 33)	1 199 069	-	1 199 069	24 607	1 223 676	886 254	946 254	1 018 877	83,3%		
(a) Human Settlements Development Grant	924 416	-	924 416	-	924 416	680 901	720 901	670 874	72,6%		
(b) Informal Settlements Upgrading Partnership Grant: Provinces	274 653	-	274 653	24 607	299 260	205 353	225 353	348 003	116,3%		
Public Works and Infrastructure (Vote 13)	51 061	-	51 061	-	51 061	51 061	44 755	35 425	69,4%		
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 491	-	25 491	-	25 491	25 491	23 127	22 400	87,9%		
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 570	-	25 570	-	25 570	25 570	21 628	13 025	50,9%		
Sports, Arts and Culture (Vote 37)	52 236	-	52 236	-	52 236	41 789	41 789	55 292	105,9%		
Mass Participation and Sport Development Grant	52 236	-	52 236	-	52 236	41 789	41 789	55 292	105,9%		
Sub-Total	6 163 054	13 446	6 176 500	91 494	6 267 994	4 704 931	4 758 625	4 586 690	73,2%		
Schedule 4, Part A Grants¹											
Basic Education (Vote 16)	1 134 360	-	1 134 360	9 513	1 143 873	992 565	680 616				
Education Infrastructure Grant	1 134 360	-	1 134 360	9 513	1 143 873	992 565	680 616				
Health (Vote 18)	145 385	-	145 385	-	145 385	109 035	109 035				
National Tertiary Services Grant	145 385	-	145 385	-	145 385	109 035	109 035				
Transport (Vote 40)	1 617 041	-	1 617 041	1 231	1 618 272	1 283 816	1 283 816				
(a) Provincial Roads Maintenance Grant	905 915	-	905 915	1 231	907 146	770 028	770 028				
(b) Public Transport Operations Grant	711 126	-	711 126	-	711 126	513 788	513 788				
Sub-Total	2 896 786	-	2 896 786	10 744	2 907 530	2 385 416	2 073 467				
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	13 446	9 073 286	122 479	9 195 765	7 090 347	6 832 092				

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 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	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	19 736 889	272 628	20 009 517	5 000 673	5 189 718	4 919 828	-	15 110 219	75,5%	
Equitable share of revenue	14 942 081	276 647	15 218 728	3 735 519	3 735 519	3 735 519	-	11 206 557	73,6%	
Conditional grants	4 794 808	(4 019)	4 790 789	1 265 154	1 454 199	1 184 309	-	3 903 662	81,5%	
Provincial own receipts	499 826	(8 627)	491 199	85 233	139 965	136 582	-	361 780	73,7%	
Total receipts	20 236 715	264 001	20 500 716	5 085 906	5 329 683	5 056 410	-	15 471 999	75,5%	
Payments by provincial departments										
Education	7 671 519	260 415	7 931 934	1 813 234	1 972 997	2 242 009	-	6 028 240	76,0%	
Health	5 893 603	161 400	6 055 003	1 426 937	1 433 403	1 629 450	-	4 489 790	74,2%	
Social Development	909 270	20 649	929 919	198 523	238 060	241 383	-	677 966	72,9%	
Office Of The Premier	262 760	37 036	299 796	66 987	62 646	72 749	-	202 382	67,5%	
Provincial Legislature	210 729	44 755	255 484	49 966	66 081	58 135	-	174 182	68,2%	
Transport, Safety And Liaison	332 817	22 651	355 468	84 079	88 832	108 749	-	281 660	79,2%	
Roads And Public Works	1 819 590	80 457	1 900 047	505 806	425 813	516 555	-	1 448 174	76,2%	
Economic Development And Tourism	343 696	1 348	345 044	73 345	80 866	96 980	-	251 191	72,8%	
Sport, Arts And Culture	404 022	30 740	434 762	80 359	94 096	111 050	-	285 505	65,7%	
Provincial Treasury	301 425	17 500	318 925	56 794	62 068	71 891	-	190 753	59,8%	
Cooperative Governance, Human Settlements And Traditional Affairs	762 984	42 847	805 831	193 319	206 493	254 193	-	654 005	81,2%	
Agriculture, Environmental Affairs, Rural Development And Land Reform	686 301	56 724	743 025	142 479	233 274	151 366	-	527 119	70,9%	
Total payments	19 598 716	776 522	20 375 238	4 691 828	4 964 629	5 554 510	-	15 210 968	74,7%	
Payments by economic classification										
Current payments	16 709 593	701 424	17 411 017	4 019 764	4 200 634	4 575 489	-	12 795 887	73,5%	
Compensation of employees	11 358 665	317 392	11 676 057	2 770 520	2 787 961	3 113 503	-	8 671 984	74,3%	
Goods and services	5 350 642	370 170	5 720 812	1 242 407	1 408 316	1 453 428	-	4 104 151	71,7%	
Interest and rent on land	286	13 862	14 148	6 837	4 357	8 558	-	19 752	139,6%	
Transfers and subsidies	1 740 168	113 958	1 854 126	486 301	517 780	537 504	-	1 541 585	83,1%	
Provinces and municipalities	155 307	22 234	177 541	23 573	47 417	32 035	-	103 025	58,0%	
Departmental agencies and accounts	136 077	46 803	182 880	50 355	34 241	54 555	-	139 151	76,1%	
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	-	48 698	46,3%	
Non profit institutions	861 101	22 145	883 246	238 065	247 526	248 798	-	734 389	83,1%	
Households	478 236	25 551	503 787	162 773	167 719	185 286	-	515 778	102,4%	
Payments for capital assets	1 148 955	(38 860)	1 110 095	185 763	246 215	441 517	-	873 495	78,7%	
Buildings and other fixed structures	808 122	(65 331)	742 791	128 911	193 540	347 456	-	669 907	90,2%	
Machinery and equipment	326 124	11 612	337 736	52 332	44 733	83 091	-	180 156	53,3%	
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	-	23 431	79,2%	
Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total payments	19 598 716	776 522	20 375 238	4 691 828	4 964 629	5 554 510	-	15 210 967	74,7%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2022/23								Payments to Date	
	Budget					Transfers		Actual Payments	% Actual Payments	
	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	%		
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	203 517	-	203 517	33 307	236 824	182 383	182 383	163 544	69,1%	
(a) Comprehensive Agricultural Support Programme Grant	125 194	-	125 194	14 201	139 395	112 674	112 674	96 891	69,4%	
(b) Ilima/Letsema Projects Grant	70 498	-	70 498	19 027	89 525	63 448	63 448	57 903	64,7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 825	-	7 825	79	7 904	6 261	6 261	8 950	113,2%	
Sports, Arts and Culture (Vote 37)	181 447	-	181 447	10 641	192 088	130 378	130 378	114 779	59,8%	
Community Library Services Grant	181 447	-	181 447	10 641	192 088	130 378	130 378	114 779	59,8%	
Basic Education (Vote 16)	297 940	-	297 940	7 820	305 760	283 983	283 983	225 216	73,7%	
(a) Early Childhood Development Grant	23 126	-	23 126	5 879	29 005	17 344	17 344	12 167	41,9%	
(b) HIV and AIDS (Life Skills Education) Grant	6 901	-	6 901	-	6 901	5 521	5 521	5 768	83,6%	
(c) Learners with Profound Intellectual Disabilities Grant	14 068	-	14 068	-	14 068	10 068	10 068	6 992	49,7%	
(d) Maths, Science and Technology Grant	27 951	-	27 951	1 941	29 892	25 156	25 156	13 408	44,9%	
(e) National School Nutrition Programme Grant	225 894	-	225 894	-	225 894	225 894	225 894	186 881	82,7%	
Health (Vote 18)	1 452 809	(4 019)	1 448 791	-	1 448 791	1 086 584	1 086 584	1 080 803	74,6%	
(a) District Health Programmes Grant	767 729	-	767 729	-	767 729	575 793	575 793	592 851	77,2%	
(b) Health Facility Revitalisation Grant	444 942	-	444 942	-	444 942	333 707	333 707	302 354	68,0%	
(c) Human Resources and Training Grant	155 608	-	155 608	-	155 608	116 703	116 703	124 393	79,9%	
(d) National Health Insurance Grant	84 530	(4 019)	80 512	-	80 512	60 381	60 381	61 205	76,0%	
Human Settlements (Vote 33)	354 813	-	354 813	-	354 813	324 603	324 603	374 844	105,6%	
(a) Human Settlements Development Grant	273 541	-	273 541	-	273 541	262 991	262 991	287 019	104,9%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	81 272	-	81 272	-	81 272	61 612	61 612	87 825	108,1%	
Public Works and Infrastructure (Vote 13)	32 563	-	32 563	-	32 563	32 563	31 993	12 598	38,7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 421	-	16 421	-	16 421	16 421	15 851	12 598	76,7%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 142	-	16 142	-	16 142	16 142	16 142	-	-	
Sports, Arts and Culture (Vote 37)	35 717	-	35 717	-	35 717	28 574	28 574	31 433	88,0%	
Mass Participation and Sport Development Grant	35 717	-	35 717	-	35 717	28 574	28 574	31 433	88,0%	
Sub-Total	2 558 806	(4 019)	2 554 788	51 768	2 606 556	2 069 068	2 068 498	2 003 217	76,9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	686 935	-	686 935	-	686 935	601 069	601 069			
Education Infrastructure Grant	686 935	-	686 935	-	686 935	601 069	601 069			
Health (Vote 18)	420 514	-	420 514	-	420 514	315 378	315 378			
National Tertiary Services Grant	420 514	-	420 514	-	420 514	315 378	315 378			
Transport (Vote 40)	1 128 553	-	1 128 553	-	1 128 553	949 861	949 861			
(a) Provincial Roads Maintenance Grant	1 064 972	-	1 064 972	-	1 064 972	905 226	905 226			
(b) Public Transport Operations Grant	63 581	-	63 581	-	63 581	44 635	44 635			
Sub-Total	2 236 002	-	2 236 002	-	2 236 002	1 866 308	1 866 308			
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	(4 019)	4 790 789	51 768	4 842 558	3 935 376	3 934 806			

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 THIRD QUARTER ENDED 31 DECEMBER 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	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	48 107 806	913 739	49 021 545	12 039 405	12 206 210	12 197 503	-	36 443 118	74,3%	
Equitable share of revenue	39 540 134	714 563	40 254 697	9 885 033	9 885 033	9 885 033	-	29 655 099	73,7%	
Conditional grants	8 567 672	199 176	8 766 848	2 154 372	2 321 177	2 312 470	-	6 788 019	77,4%	
Provincial own receipts	1 365 856	85 845	1 451 701	379 070	372 646	386 882	-	1 138 598	78,4%	
Total receipts	49 473 662	999 584	50 473 246	12 418 475	12 578 856	12 584 385	-	37 581 716	74,5%	
Payments by provincial departments										
Education	20 346 143	433 014	20 779 157	4 774 729	4 456 875	5 387 943	-	14 619 547	70,4%	
Health	15 186 040	494 709	15 680 749	4 028 109	3 855 897	3 679 090	-	11 563 096	73,7%	
Social Development	1 654 392	25 677	1 680 069	375 435	390 359	411 122	-	1 176 916	70,1%	
Office Of The Premier	472 511	14 600	487 111	90 159	90 790	97 788	-	278 737	57,2%	
Provincial Legislature	487 588	17 595	505 183	99 409	125 757	131 284	-	356 450	70,6%	
Arts, Culture, Sports And Recreation	744 487	32 586	777 073	220 772	154 629	169 513	-	544 914	70,1%	
Community Safety And Transport Management	2 248 075	339 168	2 587 243	702 068	638 873	675 106	-	2 016 047	77,9%	
Economic Development, Environment, Conservation And Tourism	958 259	16 854	975 113	188 180	192 900	216 850	-	597 930	61,3%	
Provincial Treasury	531 754	8 342	540 096	105 513	105 921	131 340	-	342 774	63,5%	
Cooperative Governance And Traditional Affairs	600 092	22 745	622 837	121 009	113 028	172 411	-	406 448	65,3%	
Human Settlements	1 921 385	57 277	1 978 662	268 738	575 909	655 501	-	1 500 148	75,8%	
Public Works And Roads	3 351 819	406 027	3 757 846	586 219	847 023	889 159	-	2 322 401	61,8%	
Agriculture And Rural Development	1 209 118	53 600	1 262 718	202 068	253 898	295 216	-	751 182	59,5%	
Total payments	49 711 663	1 922 194	51 633 857	11 762 408	11 801 859	12 912 323	-	36 476 590	70,6%	
Payments by economic classification										
Current payments	41 000 592	1 797 724	42 798 316	9 799 640	9 787 884	10 324 806	-	29 912 330	69,9%	
Compensation of employees	30 477 937	479 657	30 957 594	7 409 806	7 283 032	7 898 384	-	22 591 222	73,0%	
Goods and services	10 519 018	1 310 702	11 829 720	2 387 341	2 499 909	2 424 892	-	7 312 142	61,8%	
Interest and rent on land	3 637	7 365	11 002	2 493	4 943	1 530	-	8 966	81,5%	
Transfers and subsidies	6 128 295	307 184	6 435 479	1 616 386	1 535 281	1 894 386	-	5 046 053	78,4%	
Provinces and municipalities	467 812	53 507	521 319	22 782	261 867	149 855	-	434 504	83,3%	
Departmental agencies and accounts	495 983	29 780	525 763	176 686	130 681	136 687	-	444 054	84,5%	
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	-	756 495	80,8%	
Non profit institutions	2 469 987	36 839	2 506 826	838 834	402 983	728 306	-	1 970 123	78,6%	
Households	1 871 646	74 226	1 945 872	278 497	545 429	616 951	-	1 440 877	74,0%	
Payments for capital assets	2 582 776	(183 018)	2 399 758	346 318	478 649	693 117	-	1 518 084	63,3%	
Buildings and other fixed structures	2 088 143	(194 944)	1 893 199	322 504	389 070	615 228	-	1 326 802	70,1%	
Machinery and equipment	482 282	10 462	492 744	23 814	86 819	77 889	-	188 522	38,3%	
Heritage assets	5 000	-	5 000	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	2 832	1 044	3 876	-	2 760	-	-	2 760	71,2%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	4 519	420	4 939	-	-	-	-	-	-	
Payments for financial assets	-	304	304	64	45	14	-	123	40,5%	
Total payments	49 711 663	1 922 194	51 633 857	11 762 408	11 801 859	12 912 323	-	36 476 590	70,6%	

Information submitted by: Ndlela 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 THIRD QUARTER ENDED 31 DECEMBER 2022
NORTH WEST 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	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)	266 956	-	266 956	26 768	293 724	183 465	226 465	110 400	37,6%	
(a) Comprehensive Agricultural Support Programme Grant	185 122	-	185 122	25 135	210 257	114 353	157 354	63 085	30,0%	
(b) Ilima/Letsema Projects Grant	72 881	-	72 881	1 426	74 307	61 949	61 948	42 872	57,7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	-	8 953	207	9 160	7 163	7 163	4 443	48,5%	
Sports, Arts and Culture (Vote 37)	153 174	-	153 174	13 147	166 321	117 598	117 598	86 773	52,2%	
Community Library Services Grant	153 174	-	153 174	13 147	166 321	117 598	117 598	86 773	52,2%	
Basic Education (Vote 16)	745 332	-	745 332	50 192	795 524	707 749	707 749	538 790	67,7%	
(a) Early Childhood Development Grant	104 104	-	104 104	14 951	119 055	78 078	78 078	36 659	30,8%	
(b) HIV and AIDS (Life Skills Education) Grant	16 953	-	16 953	936	17 889	13 563	13 563	11 634	65,0%	
(c) Learners with Profound Intellectual Disabilities Grant	16 997	-	16 997	-	16 997	12 997	12 997	10 527	61,9%	
(d) Maths, Science and Technology Grant	41 675	-	41 675	2 845	44 520	37 508	37 508	23 821	53,5%	
(e) National School Nutrition Programme Grant	565 603	-	565 603	31 460	597 063	565 603	565 603	456 149	76,4%	
Health (Vote 18)	2 949 062	(9 399)	2 939 662	253 438	3 193 100	2 204 733	2 204 733	2 002 661	62,7%	
(a) District Health Programmes Grant	1 938 678	-	1 938 678	-	1 938 678	1 454 004	1 454 004	1 305 079	67,3%	
(b) Health Facility Revitalisation Grant	652 491	-	652 491	253 438	905 929	489 369	489 369	455 248	50,3%	
(c) Human Resources and Training Grant	277 212	-	277 212	-	277 212	207 900	207 900	212 499	76,7%	
(d) National Health Insurance Grant	80 681	(9 399)	71 281	-	71 281	53 460	53 460	29 835	41,9%	
Human Settlements (Vote 33)	1 656 036	-	1 656 036	53 634	1 709 670	1 095 878	1 170 987	1 311 660	76,7%	
(a) Human Settlements Development Grant	1 276 712	-	1 276 712	31 174	1 307 886	892 415	967 524	860 767	65,8%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	379 324	-	379 324	22 460	401 784	203 463	203 463	450 893	112,2%	
Public Works and Infrastructure (Vote 13)	71 164	-	71 164	-	71 164	71 164	68 930	47 562	66,8%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 394	-	44 394	-	44 394	44 394	42 160	27 881	62,8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 770	-	26 770	-	26 770	26 770	26 770	19 681	73,5%	
Sports, Arts and Culture (Vote 37)	47 434	-	47 434	-	47 434	37 947	37 947	45 029	94,9%	
Mass Participation and Sport Development Grant	47 434	-	47 434	-	47 434	37 947	37 947	45 029	94,9%	
Sub-Total	5 889 158	(9 399)	5 879 758	397 179	6 276 937	4 418 534	4 534 409	4 142 875	66,0%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 236 625	-	1 236 625	-	1 236 625	1 082 049	1 082 049			
Education Infrastructure Grant	1 236 625	-	1 236 625	-	1 236 625	1 082 049	1 082 049			
Health (Vote 18)	354 163	-	354 163	-	354 163	265 617	265 617			
National Tertiary Services Grant	354 163	-	354 163	-	354 163	265 617	265 617			
Transport (Vote 40)	1 087 726	208 575	1 296 301	222 246	1 518 547	905 944	905 944			
(a) Provincial Roads Maintenance Grant	957 028	111 100	1 068 128	222 246	1 290 374	813 473	813 473			
(b) Public Transport Operations Grant	130 698	97 475	228 173	-	228 173	92 471	92 471			
Sub-Total	2 678 514	208 575	2 887 089	222 246	3 109 335	2 253 610	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	6 672 144	6 788 019			

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2022
WESTERN 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	72 383 121	946 096	73 329 217	17 931 887	18 514 077	18 192 687	-	54 638 651	74,5%	
Equitable share of revenue	58 367 447	954 737	59 322 184	14 591 862	14 591 862	14 591 862	-	43 775 586	73,8%	
Conditional grants	14 015 674	(8 641)	14 007 033	3 340 025	3 922 215	3 600 825	-	10 863 065	77,6%	
Provincial own receipts	2 451 474	109 863	2 561 337	558 034	876 120	872 384	-	2 306 538	90,1%	
Total receipts	74 834 595	1 055 959	75 890 554	18 489 921	19 390 197	19 065 071	-	56 945 189	75,0%	
Payments by provincial departments										
Education	28 032 601	17 853	28 050 454	6 860 000	6 342 733	7 864 964	-	21 067 697	75,1%	
Health	29 094 331	702	29 095 033	6 586 664	7 131 006	7 556 037	-	21 273 707	73,1%	
Social Development	2 285 335	79 741	2 365 076	748 573	601 541	590 816	-	1 940 930	82,1%	
Premier	1 825 280	(19 998)	1 805 282	501 065	369 838	418 838	-	1 289 741	71,4%	
Provincial Parliament	226 803	10 673	237 476	49 625	70 993	57 864	-	178 482	75,2%	
Provincial Treasury	321 610	(2 790)	318 820	56 571	78 174	72 421	-	207 166	65,0%	
Community Safety	776 125	(304)	775 821	69 034	104 798	91 883	-	265 715	34,2%	
Human Settlements	2 414 805	63 169	2 477 974	559 342	583 032	650 150	-	1 792 524	72,3%	
Environmental Affairs And Development Planning	568 586	7 006	575 592	147 819	146 098	134 929	-	428 846	74,5%	
Transport And Public Works	9 106 398	324 560	9 430 958	1 495 558	2 801 235	2 223 182	-	6 519 975	69,1%	
Agriculture	969 218	23 477	992 695	239 821	275 097	226 365	-	741 283	74,7%	
Economic Development And Tourism	514 798	(4 768)	510 030	155 617	72 888	159 505	-	388 010	76,1%	
Cultural Affairs And Sport	937 913	554	938 467	89 886	243 685	273 229	-	606 812	64,7%	
Local Government	309 301	(9 204)	300 097	51 886	60 659	73 282	-	185 827	61,9%	
Total payments	77 383 104	490 671	77 873 775	17 611 473	18 881 777	20 393 465	-	56 886 715	73,0%	
Payments by economic classification										
Current payments	58 900 004	24 554	58 924 558	13 485 800	14 272 452	15 726 581	-	43 484 833	73,8%	
Compensation of employees	41 020 566	194 219	41 214 785	9 833 107	9 903 503	11 067 990	-	30 804 600	74,7%	
Goods and services	17 879 303	(169 665)	17 709 638	3 652 657	4 368 939	4 658 574	-	12 680 170	71,6%	
Interest and rent on land	135	-	135	36	10	17	-	63	46,7%	
Transfers and subsidies	12 767 123	91 724	12 858 847	3 226 571	3 227 070	3 037 285	-	9 490 926	73,8%	
Provinces and municipalities	2 331 158	165 067	2 496 225	145 715	979 737	293 731	-	1 419 183	56,9%	
Departmental agencies and accounts	602 172	(1 380)	600 792	197 001	151 339	159 915	-	508 255	84,6%	
Higher education and institutions	190	-	190	-	-	-	-	-	-	
Foreign governments and international organisations	338	-	338	-	-	168	-	168	49,7%	
Public corporations and private enterprises	1 334 745	(72 595)	1 262 150	325 979	366 698	358 635	-	1 051 312	83,3%	
Non profit institutions	5 774 028	39 836	5 813 864	1 916 188	1 174 756	1 531 763	-	4 622 707	79,5%	
Households	2 724 492	(39 204)	2 685 288	641 688	554 540	693 073	-	1 889 301	70,4%	
Payments for capital assets	5 710 424	372 401	6 082 825	898 555	1 379 784	1 625 857	-	3 904 196	64,2%	
Buildings and other fixed structures	4 566 126	123 188	4 689 314	695 075	1 138 485	1 371 267	-	3 204 827	68,3%	
Machinery and equipment	1 074 509	207 981	1 282 490	192 859	225 277	237 101	-	655 237	51,1%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	9 000	13 823	22 823	141	(135)	5 464	-	5 470	24,0%	
Software and other intangible assets	60 789	27 409	88 198	10 480	16 157	12 025	-	38 662	43,8%	
Payments for financial assets	5 553	1 992	7 545	547	2 471	3 742	-	6 760	89,6%	
Total payments	77 383 104	490 671	77 873 775	17 611 473	18 881 777	20 393 465	-	56 886 715	73,0%	

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 THIRD QUARTER ENDED 31 DECEMBER 2022
WESTERN CAPE PROVINCE

National departments administering conditional grants	2022/23								Payments to Date	
	Budget				Transfers		Actual Payments	% Actual Payments		
	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	%		
Schedule 5, Part A Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	186 612	-	186 612	-	186 612	167 397	167 397	144 594	77,5%	
(a) Comprehensive Agricultural Support Programme Grant	122 087	-	122 087	-	122 087	109 878	109 878	92 542	75,8%	
(b) Ilima/Letsema Projects Grant	58 993	-	58 993	-	58 993	53 094	53 094	50 278	85,2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 532	-	5 532	-	5 532	4 425	4 425	1 774	32,1%	
Sports, Arts and Culture (Vote 37)	190 102	-	190 102	-	190 102	128 251	128 251	129 789	68,3%	
Community Library Services Grant	190 102	-	190 102	-	190 102	128 251	128 251	129 789	68,3%	
Basic Education (Vote 16)	635 612	-	635 612	16 313	651 925	487 295	487 295	434 778	66,7%	
(a) Early Childhood Development Grant	95 866	-	95 866	-	95 866	71 900	71 900	53 274	55,6%	
(b) HIV and AIDS (Life Skills Education) Grant	17 822	-	17 822	-	17 822	14 258	14 258	13 149	73,8%	
(c) Learners with Profound Intellectual Disabilities Grant	33 451	-	33 451	7 441	40 892	24 451	24 451	23 240	56,8%	
(d) Maths, Science and Technology Grant	37 184	-	37 184	8 872	46 056	33 466	33 466	27 564	59,8%	
(e) National School Nutrition Programme Grant	451 289	-	451 289	-	451 289	343 220	343 220	317 551	70,4%	
Health (Vote 18)	4 007 931	(8 641)	3 999 290	56 500	4 055 790	3 010 070	3 003 590	2 866 476	70,7%	
(a) District Health Programmes Grant	2 268 294	-	2 268 294	-	2 268 294	1 701 216	1 701 216	1 644 562	72,5%	
(b) Health Facility Revitalisation Grant	796 590	-	796 590	56 500	853 090	601 580	601 580	529 463	62,1%	
(c) Human Resources and Training Grant	899 442	-	899 442	-	899 442	674 568	674 568	667 532	74,2%	
(d) National Health Insurance Grant	43 605	(8 641)	34 964	-	34 964	32 706	26 226	24 919	71,3%	
Human Settlements (Vote 33)	2 113 056	-	2 113 056	5 196	2 118 252	1 609 770	1 609 770	1 519 217	71,7%	
(a) Human Settlements Development Grant	1 628 418	-	1 628 418	-	1 628 418	1 249 770	1 249 770	1 165 640	71,6%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	484 638	-	484 638	5 196	489 834	360 000	360 000	353 577	72,2%	
Public Works and Infrastructure (Vote 13)	65 884	-	65 884	-	65 884	65 884	64 408	39 076	59,3%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 139	-	30 139	-	30 139	30 139	28 663	13 941	46,3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 745	-	35 745	-	35 745	35 745	35 745	25 135	70,3%	
Sports, Arts and Culture (Vote 37)	91 221	-	91 221	-	91 221	72 977	72 977	85 548	93,8%	
Mass Participation and Sport Development Grant	91 221	-	91 221	-	91 221	72 977	72 977	85 548	93,8%	
Sub-Total	7 290 418	(8 641)	7 281 777	78 009	7 359 786	5 541 644	5 533 688	5 219 478	70,9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 236 077	-	1 236 077	-	1 236 077	1 081 567	1 081 567			
Education Infrastructure Grant	1 236 077	-	1 236 077	-	1 236 077	1 081 567	1 081 567			
Health (Vote 18)	3 401 057	-	3 401 057	-	3 401 057	2 550 789	2 550 789			
National Tertiary Services Grant	3 401 057	-	3 401 057	-	3 401 057	2 550 789	2 550 789			
Transport (Vote 40)	2 088 122	-	2 088 122	-	2 088 122	1 697 021	1 697 021			
(a) Provincial Roads Maintenance Grant	960 309	-	960 309	-	960 309	816 262	816 262			
(b) Public Transport Operations Grant	1 127 813	-	1 127 813	-	1 127 813	880 759	880 759			
Sub-Total	6 725 256	-	6 725 256	-	6 725 256	5 329 377	5 329 377			
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	(8 641)	14 007 033	78 009	14 085 042	10 871 021	10 863 065			

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.