

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

Provincial departments	2022/23								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget	Adjustments	Adjusted Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts										
Transfers from National Revenue Fund	86 081 366	1 987 778	88 069 144	21 852 168	21 863 749	21 613 608	22 739 619	88 069 144	100,0%	
Equitable share of revenue	72 230 960	1 361 555	73 592 515	18 057 741	18 057 741	18 057 741	19 419 292	73 592 515	100,0%	
Conditional grants	13 850 406	626 223	14 476 629	3 794 427	3 806 008	3 555 867	3 320 327	14 476 629	100,0%	
Provincial own receipts	1 591 925	-	1 591 925	291 751	399 624	476 879	617 349	1 785 603	112,2%	
Total receipts	87 673 291	1 987 778	89 661 069	22 143 919	22 263 373	22 090 487	23 356 968	89 854 747	100,2%	
Payments by provincial departments										
Education	38 559 185	1 136 821	39 696 006	9 994 888	9 300 783	10 756 984	9 228 382	39 281 037	99,0%	
Health	27 362 251	889 319	28 251 570	7 672 557	7 649 397	6 498 270	6 461 768	28 281 992	100,1%	
Social Development And Special Programmes	2 788 194	40 652	2 828 846	639 855	774 191	681 358	655 173	2 750 577	97,2%	
Office Of The Premier	963 592	(22 129)	941 463	201 088	199 964	223 978	303 124	928 154	98,6%	
Provincial Legislature	571 146	63 773	634 919	146 650	155 501	160 634	146 822	609 607	96,0%	
Public Works And Infrastructure	2 584 294	96 179	2 680 473	603 045	883 983	801 502	391 651	2 680 181	100,0%	
Cooperative Governance And Traditional Affairs	1 007 859	18 273	1 026 132	238 055	246 559	248 840	256 784	990 238	96,5%	
Rural Development And Agrarian Reform	2 328 201	27 312	2 355 513	463 474	514 593	658 675	681 967	2 318 709	98,4%	
Economic Development, Environmental Affairs And Tourism	1 338 282	40 216	1 378 498	445 251	406 397	316 508	190 236	1 358 392	98,5%	
Transport	4 951 120	645 027	5 596 146	1 155 881	1 492 921	1 281 148	1 778 155	5 708 104	102,0%	
Human Settlements	2 448 031	147 690	2 595 721	272 529	912 219	582 511	734 968	2 502 227	96,4%	
Provincial Treasury	427 316	(10 488)	416 828	90 192	98 362	102 731	98 058	389 343	93,4%	
Sport, Recreation, Arts And Culture	990 731	28 275	1 019 006	219 279	232 147	266 906	258 269	976 601	95,8%	
Community Safety	107 969	4 055	112 024	24 205	29 451	31 066	26 462	111 184	99,3%	
Total payments	86 428 171	3 104 975	89 533 145	22 166 949	22 896 468	22 611 110	21 211 819	88 886 345	99,3%	
Payments by economic classification										
Current payments	73 347 696	2 363 761	75 711 457	19 054 433	19 303 450	18 874 146	18 116 551	75 348 580	99,5%	
Compensation of employees	56 522 479	1 312 732	57 835 211	13 700 511	13 914 403	15 176 133	14 312 316	57 103 363	98,7%	
Goods and services	16 825 217	1 051 029	17 876 246	5 351 097	5 360 383	3 698 013	3 804 235	18 213 728	101,9%	
Interest and rent on land	-	-	-	2 825	28 664	-	-	31 489	-	
Transfers and subsidies	8 944 619	574 827	9 519 446	2 238 542	2 830 381	2 585 077	1 660 881	9 314 880	97,9%	
Provinces and municipalities	906 747	94 139	1 000 886	99 045	452 000	323 853	97 761	972 659	97,2%	
Departmental agencies and accounts	1 245 029	121 567	1 366 596	518 698	371 802	292 410	161 479	1 344 389	98,4%	
Higher education and institutions	74 164	-	74 164	27 913	16 723	14 763	14 762	74 161	100,0%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	652 793	(13 487)	639 306	182 414	178 900	158 784	123 752	643 849	100,7%	
Non profit institutions	3 416 523	(80 731)	3 335 792	1 028 423	625 860	1 153 115	467 165	3 274 563	98,2%	
Households	2 649 363	453 339	3 102 702	382 049	1 185 096	642 152	795 963	3 005 259	96,9%	
Payments for capital assets	4 135 856	166 386	4 302 242	873 974	762 637	1 151 888	1 429 006	4 217 504	98,0%	
Buildings and other fixed structures	2 921 440	38 829	2 960 269	346 898	592 883	955 557	1 083 757	2 979 095	100,6%	
Machinery and equipment	1 162 058	162 853	1 324 911	490 222	180 851	191 743	360 434	1 223 249	92,3%	
Heritage assets	1 000	-	1 000	-	-	228	276	504	50,4%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	11 702	(7 808)	3 894	1 451	-	488	4 178	6 117	157,1%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	39 656	(27 488)	12 168	35 404	(11 098)	3 872	(19 638)	8 540	70,2%	
Payments for financial assets	-	-	-	-	-	-	5 381	5 381	-	
Total payments	86 428 171	3 104 975	89 533 145	22 166 949	22 896 467	22 611 110	21 211 819	88 886 346	99,3%	

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

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

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

National departments administering conditional grants	2022/23								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	340 143	-	340 143	-	340 143	340 143	340 143	322 665	94,9%
(a) Comprehensive Agricultural Support Programme Grant	251 233	-	251 233	-	251 233	251 233	251 233	235 091	93,6%
(b) Ilima/Letsema Projects Grant	76 210	-	76 210	-	76 210	76 210	76 210	76 209	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 700	-	12 700	-	12 700	12 700	12 700	11 365	89,5%
Sports, Arts and Culture (Vote 37)	181 169	-	181 169	11 345	192 514	181 169	181 169	175 376	91,1%
Community Library Services Grant	181 169	-	181 169	11 345	192 514	181 169	181 169	175 376	91,1%
Basic Education (Vote 16)	1 821 127	-	1 821 127	50 446	1 871 573	1 821 127	1 821 127	1 833 080	97,9%
(a) Early Childhood Development Grant	199 668	-	199 668	23 664	223 332	199 668	199 668	188 820	84,5%
(b) HIV and AIDS (Life Skills Education) Grant	44 528	-	44 528	2 369	46 897	44 528	44 528	47 919	102,2%
(c) Learners with Profound Intellectual Disabilities Grant	28 333	-	28 333	4 467	32 800	28 333	28 333	28 061	85,6%
(d) Maths, Science and Technology Grant	53 950	-	53 950	19 946	73 896	53 950	53 950	73 168	99,0%
(e) National School Nutrition Programme Grant	1 494 648	-	1 494 648	-	1 494 648	1 494 648	1 494 648	1 495 112	100,0%
Health (Vote 18)	4 659 348	(7 475)	4 651 873	52 525	4 704 398	4 651 872	4 651 873	4 656 550	99,0%
(a) District Health Programmes Grant	3 221 279	-	3 221 279	-	3 221 279	3 221 279	3 221 279	3 170 643	98,4%
(b) Health Facility Revitalisation Grant	730 829	-	730 829	-	730 829	730 829	730 829	687 834	94,1%
(c) Human Resources and Training Grant	578 756	-	578 756	-	578 756	578 756	578 756	621 827	107,4%
(d) National Health Insurance Grant	128 484	(7 475)	121 009	52 525	173 534	121 008	121 009	176 246	101,6%
Human Settlements (Vote 33)	2 000 173	-	2 000 173	50 744	2 050 917	2 000 173	2 000 173	1 978 819	96,5%
(a) Human Settlements Development Grant	1 542 022	-	1 542 022	50 744	1 592 766	1 542 022	1 542 022	1 592 761	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	458 151	-	458 151	-	458 151	458 151	458 151	386 058	84,3%
Public Works and Infrastructure (Vote 13)	174 909	-	174 909	-	174 909	174 909	174 909	171 196	97,9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 459	-	106 459	-	106 459	106 459	106 459	104 310	98,0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 450	-	68 450	-	68 450	68 450	68 450	66 886	97,7%
Sports, Arts and Culture (Vote 37)	70 879	-	70 879	3 569	74 448	70 879	70 879	70 853	95,2%
Mass Participation and Sport Development Grant	70 879	-	70 879	3 569	74 448	70 879	70 879	70 853	95,2%
Sub-Total	9 247 748	(7 475)	9 240 273	168 629	9 408 902	9 240 272	9 240 273	9 208 539	97,9%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 741 459	(78 297)	1 663 162	191 689	1 854 851	1 763 162	1 663 162		
Education Infrastructure Grant	1 741 459	(78 297)	1 663 162	191 689	1 854 851	1 763 162	1 663 162		
Health (Vote 18)	1 148 953	-	1 148 953	53 868	1 202 821	1 148 953	1 148 953		
National Tertiary Services Grant	1 148 953	-	1 148 953	53 868	1 202 821	1 148 953	1 148 953		
Transport (Vote 40)	1 712 246	627 887	2 340 133	-	2 340 133	2 340 133	2 340 133		
(a) Provincial Roads Maintenance Grant	1 429 653	627 887	2 057 540	-	2 057 540	2 057 540	2 057 540		
(b) Public Transport Operations Grant	282 593	-	282 593	-	282 593	282 593	282 593		
Sub-Total	4 602 658	549 590	5 152 248	245 557	5 397 805	5 252 248	5 152 248		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	84 108	84 108	-	84 108	-	84 108		
Provincial Emergency Housing Grant	-	84 108	84 108	-	84 108	-	84 108		
Sub-Total	-	84 108	84 108	-	84 108	-	84 108		
Total	13 850 406	626 223	14 476 629	414 186	14 890 815	14 492 520	14 476 629		

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2023
FREE STATE PROVINCE

Provincial departments	2022/23								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	39 844 718	469 407	40 314 125	10 008 521	10 313 264	9 872 981	10 119 359	40 314 125	100,0%	
Equitable share of revenue	31 107 440	619 788	31 727 228	7 776 861	7 776 861	7 776 861	8 396 645	31 727 228	100,0%	
Conditional grants	8 737 278	(150 381)	8 586 897	2 231 660	2 536 403	2 096 120	1 722 714	8 586 897	100,0%	
Provincial own receipts	1 091 909	106 225	1 198 134	278 833	373 769	270 089	361 203	1 283 894	107,2%	
Total receipts	40 936 627	575 632	41 512 259	10 287 354	10 687 033	10 143 070	10 480 562	41 598 019	100,2%	
Payments by provincial departments										
Education	17 293 137	378 101	17 671 238	4 576 407	4 017 227	4 690 343	4 058 760	17 342 737	98,1%	
Health	12 711 441	470 623	13 182 064	2 931 156	3 544 965	3 522 229	3 289 244	13 287 594	100,8%	
Social Development	1 179 492	38 217	1 217 709	287 271	309 112	321 219	296 505	1 214 107	99,7%	
Premier	688 782	(84 565)	604 217	140 403	151 511	131 211	136 623	559 748	92,6%	
Free State Legislature	294 653	6 526	301 179	69 555	72 384	69 690	76 719	288 348	95,7%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 738	15 243	646 981	139 564	170 988	168 007	147 099	625 658	96,7%	
Provincial Treasury	317 266	25 593	342 859	64 462	73 113	73 507	121 065	332 147	96,9%	
Cooperative Governance And Traditional Affairs	427 247	(28 686)	398 561	73 684	85 237	85 723	95 646	340 290	85,4%	
Public Works & Infrastructure	1 814 372	238 082	2 052 454	475 933	408 713	510 061	633 324	2 028 031	98,8%	
Police, Roads And Transport	2 793 889	235 911	3 029 800	506 356	779 084	786 198	763 041	2 834 679	93,6%	
Agriculture And Rural Development	830 699	23 646	854 345	123 962	184 990	258 839	213 150	780 941	91,4%	
Sport, Arts, Culture And Recreation	665 733	(26 123)	639 610	110 237	192 243	162 866	150 649	615 995	96,3%	
Human Settlements	1 332 155	(132 879)	1 199 276	122 769	136 450	166 462	118 018	543 699	45,3%	
Total payments	40 980 604	1 159 689	42 140 293	9 621 759	10 126 017	10 946 355	10 099 843	40 793 974	96,8%	
Payments by economic classification										
Current payments	33 066 648	1 355 180	34 421 828	7 725 772	8 623 152	8 950 788	8 807 316	34 107 028	99,1%	
Compensation of employees	25 611 413	585 658	26 197 071	6 331 882	6 479 358	6 952 512	6 587 744	26 351 496	100,6%	
Goods and services	7 454 988	763 191	8 218 179	1 392 016	2 142 973	1 995 705	2 208 699	7 739 393	94,2%	
Interest and rent on land	247	6 331	6 578	1 874	821	2 571	10 873	16 139	245,3%	
Transfers and subsidies	5 487 730	(242 489)	5 245 241	1 510 055	1 012 834	1 250 217	904 612	4 677 718	89,2%	
Provinces and municipalities	527 155	(5 700)	521 455	186 013	73 760	186 045	60 295	506 113	97,1%	
Departmental agencies and accounts	265 359	1 006	266 365	78 947	107 773	33 935	43 806	264 461	99,3%	
Higher education and institutions	2 000	-	2 000	-	-	2 000	-	2 000	100,0%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	367 209	(5 985)	361 224	64 905	114 823	98 522	97 097	375 347	103,9%	
Non profit institutions	2 703 940	19 033	2 722 973	1 059 257	490 194	686 513	455 196	2 691 160	98,8%	
Households	1 622 067	(250 843)	1 371 224	120 933	226 284	243 202	248 218	838 637	61,2%	
Payments for capital assets	2 426 226	46 998	2 473 224	385 717	490 031	745 350	386 949	2 008 047	81,2%	
Buildings and other fixed structures	2 020 169	(88 440)	1 931 729	287 295	419 920	636 507	206 656	1 550 378	80,3%	
Machinery and equipment	392 448	143 194	535 642	94 619	66 151	112 263	183 229	456 262	85,2%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	877	(877)	-	-	-	20	-	20	-	
Software and other intangible assets	12 732	(6 879)	5 853	3 803	3 960	(3 440)	(2 936)	1 387	23,7%	
Payments for financial assets	-	-	-	215	-	-	966	1 181	-	
Total payments	40 980 604	1 159 689	42 140 293	9 621 759	10 126 017	10 946 355	10 099 843	40 793 974	96,8%	

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

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

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

National departments administering conditional grants	2022/23								Payments to Date	
	Budget			Transfers		Actual Payments	% Actual Payments	R'000	%	
	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)
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	272 071	-	272 071	18 308	290 379	272 070	272 071	267 954	92,3%	
(a) Comprehensive Agricultural Support Programme Grant	190 377	-	190 377	14 013	204 390	190 376	190 377	186 761	91,4%	
(b) Ilima/Letsema Projects Grant	73 178	-	73 178	4 004	77 182	73 178	73 178	72 494	93,9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 516	-	8 516	291	8 807	8 516	8 516	8 699	98,8%	
Sports, Arts and Culture (Vote 37)	183 761	-	183 761	-	183 761	183 761	183 761	183 611	99,9%	
Community Library Services Grant	183 761	-	183 761	-	183 761	183 761	183 761	183 611	99,9%	
Basic Education (Vote 16)	631 698	-	631 698	25 762	657 460	631 698	631 698	604 738	92,0%	
(a) Early Childhood Development Grant	65 282	-	65 282	9 640	74 922	65 282	65 282	55 252	73,7%	
(b) HIV and AIDS (Life Skills Education) Grant	11 172	-	11 172	60	11 232	11 172	11 172	10 100	89,9%	
(c) Learners with Profound Intellectual Disabilities Grant	27 125	-	27 125	7 090	34 215	27 125	27 125	21 440	62,7%	
(d) Maths, Science and Technology Grant	39 334	-	39 334	3 755	43 089	39 334	39 334	25 103	58,3%	
(e) National School Nutrition Programme Grant	488 785	-	488 785	5 217	494 002	488 785	488 785	492 843	99,8%	
Health (Vote 18)	2 659 160	(381)	2 658 779	211 256	2 870 035	2 658 779	2 658 779	2 699 369	94,1%	
(a) District Health Programmes Grant	1 724 306	-	1 724 306	-	1 724 306	1 724 306	1 724 306	1 628 952	94,5%	
(b) Health Facility Revitalisation Grant	642 446	-	642 446	211 256	853 702	642 446	642 446	750 450	87,9%	
(c) Human Resources and Training Grant	264 004	-	264 004	-	264 004	264 004	264 004	291 358	110,4%	
(d) National Health Insurance Grant	28 404	(381)	28 023	-	28 023	28 023	28 023	28 609	102,1%	
Human Settlements (Vote 33)	1 054 604	(150 000)	904 604	26 639	931 243	904 604	904 604	285 483	30,7%	
(a) Human Settlements Development Grant	813 041	(100 000)	713 041	26 639	739 680	713 041	713 041	244 902	33,1%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	241 563	(50 000)	191 563	-	191 563	191 563	191 563	40 581	21,2%	
Public Works and Infrastructure (Vote 13)	61 000	-	61 000	120	61 120	61 000	61 000	59 647	97,6%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 943	-	20 943	-	20 943	20 943	20 943	20 700	98,8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	40 057	-	40 057	120	40 177	40 057	40 057	38 947	96,9%	
Sports, Arts and Culture (Vote 37)	41 695	-	41 695	-	41 695	41 695	41 695	41 519	99,6%	
Mass Participation and Sport Development Grant	41 695	-	41 695	-	41 695	41 695	41 695	41 519	99,6%	
Sub-Total	4 903 989	(150 381)	4 753 608	282 085	5 035 693	4 753 607	4 753 608	4 142 321	82,3%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	958 021	-	958 021	49 650	1 007 671	958 021	958 021			
Education Infrastructure Grant	958 021	-	958 021	49 650	1 007 671	958 021	958 021			
Health (Vote 18)	1 225 196	-	1 225 196	60 006	1 285 202	1 225 196	1 225 196			
National Tertiary Services Grant	1 225 196	-	1 225 196	60 006	1 285 202	1 225 196	1 225 196			
Transport (Vote 40)	1 650 072	-	1 650 072	195 523	1 845 595	1 650 072	1 650 072			
(a) Provincial Roads Maintenance Grant	1 337 642	-	1 337 642	195 523	1 533 165	1 337 642	1 337 642			
(b) Public Transport Operations Grant	312 430	-	312 430	-	312 430	312 430	312 430			
Sub-Total	3 833 289	-	3 833 289	305 179	4 138 468	3 833 289	3 833 289			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	8 737 278	(150 381)	8 586 897	587 264	9 174 161	8 586 896	8 586 897			

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

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

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

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

GAUTENG PROVINCE

Provincial departments	2022/23								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	146 545 313	2 016 920	148 562 233	36 319 587	37 449 900	36 693 283	38 099 463	148 562 233	100,0%	
Equitable share of revenue	120 041 881	2 017 769	122 059 650	30 010 470	30 010 470	30 010 470	32 028 240	122 059 650	100,0%	
Conditional grants	26 503 432	(849)	26 502 583	6 309 117	7 439 430	6 682 813	6 071 223	26 502 583	100,0%	
Provincial own receipts	7 249 930	-	7 249 930	1 298 549	1 840 027	2 196 494	2 206 643	7 541 713	104,0%	
Total receipts	153 795 243	2 016 920	155 812 163	37 618 136	39 289 927	38 889 777	40 306 106	156 103 946	100,2%	
Payments by provincial departments										
Education	59 736 014	550 128	60 286 142	14 671 907	13 399 539	16 765 870	14 982 364	59 819 680	99,2%	
Health	59 426 398	1 925 158	61 351 556	15 319 214	15 009 936	15 492 960	12 820 304	58 642 414	95,6%	
Social Development	5 537 037	-	5 537 037	1 327 100	1 154 843	1 408 495	1 531 441	5 421 879	97,9%	
Office Of The Premier	722 858	81 000	803 858	125 604	209 033	174 497	234 636	743 770	92,5%	
Gauteng Provincial Legislature	825 163	-	825 163	227 801	162 000	171 017	179 106	739 924	89,7%	
Economic Development	1 982 709	(185 879)	1 796 830	400 703	505 735	392 622	451 743	1 750 803	97,4%	
Cooperative Governance And Traditional Affairs	610 789	-	610 789	153 303	134 353	136 835	165 320	589 811	96,6%	
Human Settlements	6 336 392	71 347	6 407 739	434 820	2 439 868	824 359	2 641 140	6 340 187	98,9%	
Roads And Transport	8 719 282	(234 621)	8 484 661	1 458 493	1 917 170	2 138 927	2 180 101	7 694 691	90,7%	
Community Safety	1 153 296	220 769	1 374 065	259 815	253 016	271 066	435 024	1 218 921	88,7%	
Agriculture And Rural Development	1 042 356	83 150	1 125 506	213 600	211 979	255 938	329 486	1 011 003	89,8%	
Sport, Arts, Culture And Recreation	1 097 407	(129 238)	968 169	106 300	269 138	253 579	222 504	851 521	88,0%	
E-Government	1 690 374	45 587	1 735 961	301 933	359 125	476 885	451 928	1 589 871	91,6%	
Gauteng Provincial Treasury	792 933	(108 868)	684 065	164 610	137 185	205 666	173 489	680 950	99,5%	
Infrastructure Development	3 312 235	43 000	3 355 235	650 204	1 032 295	821 053	738 882	3 242 404	96,6%	
Total payments	152 985 243	2 361 533	155 346 776	35 815 407	37 195 215	39 789 769	37 537 438	150 337 829	96,8%	
Payments by economic classification										
Current payments	121 365 492	1 228 849	122 594 341	28 591 875	29 363 475	31 589 976	29 552 790	119 098 116	97,1%	
Compensation of employees	86 884 782	638 998	87 523 780	21 068 382	20 918 610	22 764 157	21 758 405	86 509 554	98,8%	
Goods and services	34 480 530	587 233	35 067 763	7 523 491	8 442 180	8 825 384	7 794 381	32 585 436	92,9%	
Interest and rent on land	180	2 618	2 798	2	2 685	435	4	3 126	111,7%	
Transfers and subsidies	25 295 366	1 079 941	26 375 307	6 185 979	6 685 683	6 848 949	5 954 667	25 675 278	97,3%	
Provinces and municipalities	1 900 121	27 514	1 927 635	114 012	749 677	614 876	306 958	1 785 523	92,6%	
Departmental agencies and accounts	3 742 914	271 475	4 014 389	1 050 961	988 588	1 025 199	960 162	4 024 910	100,3%	
Higher education and institutions	76 101	(12 033)	64 068	10 777	7 561	-	41 582	59 920	93,5%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	3 313 413	(333 325)	2 980 088	499 171	650 987	566 661	701 666	2 418 485	81,2%	
Non profit institutions	10 584 553	770 414	11 354 967	3 794 077	2 055 862	3 712 406	1 470 968	11 033 313	97,2%	
Households	5 678 264	355 896	6 034 160	716 981	2 233 008	929 807	2 473 331	6 353 127	105,3%	
Payments for capital assets	6 324 385	51 647	6 376 032	1 037 239	1 138 139	1 324 765	2 008 324	5 508 467	86,4%	
Buildings and other fixed structures	3 599 974	(485 095)	3 114 879	386 690	641 071	805 908	819 906	2 653 575	85,2%	
Machinery and equipment	2 089 115	601 864	2 690 979	630 034	293 771	514 873	646 839	2 085 517	77,5%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	609 176	(81 390)	527 786	20 028	199 060	-	529 667	748 755	141,9%	
Software and other intangible assets	26 120	16 268	42 388	487	4 237	3 984	11 912	20 620	48,6%	
Payments for financial assets	-	1 096	1 096	314	7 918	26 079	21 657	55 968	5106,6%	
Total payments	152 985 243	2 361 533	155 346 776	35 815 407	37 195 215	39 789 769	37 537 438	150 337 829	96,8%	

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

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

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

National departments administering conditional grants	2022/23								Payments to Date	
	Budget			Transfers		Actual Payments	% Actual Payments	R'000	%	
	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)
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)	146 229	-	146 229	17 397	163 626	146 229	146 229	97 075	59,3%	
(a) Comprehensive Agricultural Support Programme Grant	103 748	-	103 748	17 397	121 145	103 748	103 748	59 717	49,3%	
(b) Ilima/Letsema Projects Grant	37 262	-	37 262	-	37 262	37 262	37 262	37 262	100,0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 219	-	5 219	-	5 219	5 219	5 219	96	1,8%	
Sports, Arts and Culture (Vote 37)	174 099	-	174 099	-	174 099	174 099	174 099	143 267	82,3%	
Community Library Services Grant	174 099	-	174 099	-	174 099	174 099	174 099	143 267	82,3%	
Basic Education (Vote 16)	1 359 444	-	1 359 444	23 366	1 382 810	1 359 444	1 359 444	1 356 613	98,1%	
(a) Early Childhood Development Grant	232 715	-	232 715	23 366	256 081	232 715	232 715	230 062	89,8%	
(b) HIV and AIDS (Life Skills Education) Grant	37 311	-	37 311	-	37 311	37 311	37 311	37 272	99,9%	
(c) Learners with Profound Intellectual Disabilities Grant	35 150	-	35 150	-	35 150	35 150	35 150	35 011	99,6%	
(d) Maths, Science and Technology Grant	60 901	-	60 901	-	60 901	60 901	60 901	60 901	100,0%	
(e) National School Nutrition Programme Grant	993 367	-	993 367	-	993 367	993 367	993 367	993 367	100,0%	
Health (Vote 18)	9 317 456	139	9 317 595	278 335	9 595 930	9 317 595	9 317 595	8 359 735	87,1%	
(a) District Health Programmes Grant	6 295 969	-	6 295 969	257 030	6 552 999	6 295 969	6 295 969	5 777 668	88,2%	
(b) Health Facility Revitalisation Grant	1 058 859	-	1 058 859	-	1 058 859	1 058 859	1 058 859	670 394	63,3%	
(c) Human Resources and Training Grant	1 872 229	-	1 872 229	21 305	1 893 534	1 872 229	1 872 229	1 852 786	97,8%	
(d) National Health Insurance Grant	90 399	139	90 538	-	90 538	90 538	90 538	58 887	65,0%	
Human Settlements (Vote 33)	5 130 438	(200 000)	4 930 438	(29 894)	4 900 544	5 130 438	4 930 438	5 098 301	104,0%	
(a) Human Settlements Development Grant	3 955 283	-	3 955 283	17 094	3 972 377	3 955 283	3 955 283	3 970 177	99,9%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 175 155	(200 000)	975 155	(46 888)	928 167	1 175 155	975 155	1 128 124	121,5%	
Public Works and Infrastructure (Vote 13)	92 354	-	92 354	1 241	93 595	92 354	92 354	92 524	98,9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	40 105	-	40 105	1 241	41 346	40 105	40 105	41 105	99,4%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 249	-	52 249	-	52 249	52 249	52 249	51 419	98,4%	
Sports, Arts and Culture (Vote 37)	102 073	-	102 073	-	102 073	102 073	102 073	82 152	80,5%	
Mass Participation and Sport Development Grant	102 073	-	102 073	-	102 073	102 073	102 073	82 152	80,5%	
Sub-Total	16 322 093	(199 861)	16 122 232	290 445	16 412 677	16 322 232	16 122 232	15 229 667	92,8%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 686 845	296 487	1 983 332	-	1 983 332	1 686 845	1 983 332			
Education Infrastructure Grant	1 686 845	296 487	1 983 332	-	1 983 332	1 686 845	1 983 332			
Health (Vote 18)	5 083 886	-	5 083 886	224 707	5 308 593	5 083 886	5 083 886			
National Tertiary Services Grant	5 083 886	-	5 083 886	224 707	5 308 593	5 083 886	5 083 886			
Transport (Vote 40)	3 410 608	(97 475)	3 313 133	-	3 313 133	3 410 608	3 313 133			
(a) Provincial Roads Maintenance Grant	680 058	-	680 058	-	680 058	680 058	680 058			
(b) Public Transport Operations Grant	2 730 550	(97 475)	2 633 075	-	2 633 075	2 730 550	2 633 075			
Sub-Total	10 181 339	199 012	10 380 351	224 707	10 605 058	10 181 339	10 380 351			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	26 503 432	(849)	26 502 583	515 152	27 017 735	26 503 571	26 502 583			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2023
KWAZULU-NATAL PROVINCE

Provincial departments	2022/23								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	139 550 610	3 233 983	142 784 593	35 357 127	35 303 669	34 975 348	37 262 153	142 898 297	100,1%	
Equitable share of revenue	114 509 371	2 188 122	116 697 493	28 627 344	28 627 344	28 627 344	30 815 461	116 697 493	100,0%	
Conditional grants	25 041 239	1 045 861	26 087 100	6 729 783	6 676 325	6 348 004	6 446 692	26 200 804	100,4%	
Provincial own receipts	3 761 099	-	3 761 099	746 272	1 086 407	1 041 806	1 102 428	3 976 913	105,7%	
Total receipts	143 311 709	3 233 983	146 545 692	36 103 399	36 390 076	36 017 154	38 364 581	146 875 210	100,2%	
Payments by provincial departments										
Education	57 480 788	3 189 446	60 670 234	14 316 774	15 292 648	16 198 814	14 539 120	60 347 356	99,5%	
Health	49 609 770	1 923 985	51 533 755	12 422 216	12 773 611	13 158 368	13 200 467	51 554 662	100,0%	
Social Development	3 198 281	170 956	3 369 237	821 181	820 035	897 092	830 603	3 368 911	100,0%	
Office Of The Premier	767 551	(20 956)	746 595	146 334	156 985	193 661	236 392	733 372	98,2%	
Provincial Legislature	644 322	106 821	751 143	155 079	180 351	206 750	183 865	726 045	96,7%	
Agriculture And Rural Development	2 490 556	58 692	2 549 248	548 791	648 404	715 815	638 238	2 549 248	100,0%	
Economic Development, Tourism And Environmental Affairs	3 412 995	(76 313)	3 336 682	644 481	843 593	983 660	841 531	3 313 265	99,3%	
Provincial Treasury	684 109	(61 600)	622 509	130 211	160 206	148 251	175 907	614 575	98,7%	
Human Settlements	4 123 328	357 602	4 480 930	548 298	939 028	1 165 108	1 410 194	4 062 628	90,7%	
Community Safety And Liaison	236 867	5 324	242 191	52 072	57 546	64 813	67 760	242 191	100,0%	
Co-Operative Governance And Traditional Affairs	1 820 033	-	1 820 033	439 514	435 540	496 333	448 191	1 819 578	100,0%	
Transport	12 474 796	379 217	12 854 013	2 059 394	3 007 489	3 669 357	4 029 815	12 766 055	99,3%	
Public Works	1 942 297	136 312	2 078 609	230 066	1 006 684	449 434	392 544	2 078 728	100,0%	
Sport, Arts And Culture	1 489 055	(9 591)	1 479 464	273 091	367 073	491 202	347 001	1 478 367	99,9%	
Total payments	140 374 748	6 159 895	146 534 643	32 787 502	36 687 193	38 838 658	37 341 628	145 654 981	99,4%	
Payments by economic classification										
Current payments	118 575 811	6 357 649	124 933 460	29 366 039	30 916 664	32 631 476	31 661 331	124 575 510	99,7%	
Compensation of employees	86 231 697	4 306 040	90 537 737	22 459 889	22 261 769	24 360 807	22 354 105	91 436 570	101,0%	
Goods and services	32 343 337	2 051 184	34 394 521	6 905 786	8 654 276	8 269 533	9 306 623	33 136 218	96,3%	
Interest and rent on land	777	425	1 202	364	619	1 136	603	2 722	226,5%	
Transfers and subsidies	12 527 657	1 306 936	13 834 593	2 337 842	3 205 935	4 515 265	3 701 575	13 760 617	99,5%	
Provinces and municipalities	4 031 868	(1 995 240)	2 036 628	188 580	1 055 340	398 447	413 819	2 056 186	101,0%	
Departmental agencies and accounts	2 502 596	(43 781)	2 458 815	604 935	599 540	658 103	631 130	2 493 708	101,4%	
Higher education and institutions	5 016	-	5 016	-	3 255	-	3 041	6 296	125,5%	
Foreign governments and international organisations	300	-	300	-	-	172	214	386	128,7%	
Public corporations and private enterprises	1 672 602	7 407	1 680 009	303 199	508 297	582 530	640 436	2 034 462	121,1%	
Non profit institutions	3 651 074	(296 374)	3 354 700	1 001 727	875 813	774 667	645 822	3 298 029	98,3%	
Households	664 201	3 634 924	4 299 125	239 401	163 690	2 101 346	1 367 113	3 871 550	90,1%	
Payments for capital assets	9 271 280	(1 511 230)	7 760 050	1 083 398	2 563 689	1 691 248	1 971 349	7 309 684	94,2%	
Buildings and other fixed structures	7 835 211	(1 526 750)	6 308 461	747 465	2 289 235	1 305 770	1 515 005	5 857 475	92,9%	
Machinery and equipment	1 418 322	2 286	1 420 608	326 345	262 736	385 312	463 204	1 437 597	101,2%	
Heritage assets	-	3 700	3 700	-	3 057	857	-	3 914	105,8%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	630	-	630	77	-	-	420	497	78,9%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	17 117	9 534	26 651	9 511	8 661	(691)	(7 280)	10 201	38,3%	
Payments for financial assets	-	6 540	6 540	223	905	669	7 373	9 170	140,2%	
Total payments	140 374 748	6 159 895	146 534 643	32 787 502	36 687 193	38 838 658	37 341 628	145 654 981	99,4%	

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

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

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

National departments administering conditional grants	2022/23								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Division of Revenue Amendment Act, No. 15 of 2022 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	307 138	-	307 138	-	307 138	307 138	307 138	307 138	100,0%
(a) Comprehensive Agricultural Support Programme Grant	218 604	-	218 604	-	218 604	218 604	218 604	218 604	100,0%
(b) Ilima/Letsema Projects Grant	75 424	-	75 424	-	75 424	75 424	75 424	75 424	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 110	-	13 110	-	13 110	13 110	13 110	13 110	100,0%
Sports, Arts and Culture (Vote 37)	186 891	-	186 891	20 986	207 877	207 877	207 877	208 370	100,2%
Community Library Services Grant	186 891	-	186 891	20 986	207 877	207 877	207 877	208 370	100,2%
Basic Education (Vote 16)	2 305 830	-	2 305 830	92 718	2 398 548	2 398 548	2 398 548	2 242 303	93,5%
(a) Early Childhood Development Grant	187 203	-	187 203	38 804	226 007	226 007	226 007	211 371	93,5%
(b) HIV and AIDS (Life Skills Education) Grant	61 183	-	61 183	-	61 183	61 183	61 183	61 201	100,0%
(c) Learners with Profound Intellectual Disabilities Grant	34 423	-	34 423	-	34 423	34 423	34 423	34 477	100,2%
(d) Maths, Science and Technology Grant	70 244	-	70 244	-	70 244	70 244	70 244	70 426	100,3%
(e) National School Nutrition Programme Grant	1 952 777	-	1 952 777	53 914	2 006 691	2 006 691	2 006 691	1 864 828	92,9%
Health (Vote 18)	9 776 558	19 366	9 795 924	-	9 795 924	9 795 924	9 795 924	8 880 116	90,7%
(a) District Health Programmes Grant	7 547 069	-	7 547 069	-	7 547 069	7 547 069	7 547 069	6 676 101	88,5%
(b) Health Facility Revitalisation Grant	1 389 913	-	1 389 913	-	1 389 913	1 389 913	1 389 913	1 344 284	96,7%
(c) Human Resources and Training Grant	754 850	-	754 850	-	754 850	754 850	754 850	755 476	100,1%
(d) National Health Insurance Grant	84 726	19 366	104 092	-	104 092	104 092	104 092	104 255	100,2%
Human Settlements (Vote 33)	3 692 092	-	3 692 092	-	3 692 092	3 692 092	3 692 092	3 299 476	89,4%
(a) Human Settlements Development Grant	2 935 224	-	2 935 224	-	2 935 224	2 935 224	2 935 224	2 574 884	87,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	756 868	-	756 868	-	756 868	756 868	756 868	724 592	95,7%
Public Works and Infrastructure (Vote 13)	211 665	-	211 665	-	211 665	211 665	211 665	215 364	101,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	111 866	-	111 866	-	111 866	111 866	111 866	111 932	100,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	99 799	-	99 799	-	99 799	99 799	99 799	103 432	103,6%
Sports, Arts and Culture (Vote 37)	97 278	-	97 278	-	97 278	97 278	97 278	94 426	97,1%
Mass Participation and Sport Development Grant	97 278	-	97 278	-	97 278	97 278	97 278	94 426	97,1%
Sub-Total	16 577 452	19 366	16 596 818	113 704	16 710 522	16 710 522	16 710 522	15 247 193	91,2%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	2 387 952	95 063	2 483 015	-	2 483 015	2 483 015	2 483 015		
Education Infrastructure Grant	2 387 952	95 063	2 483 015	-	2 483 015	2 483 015	2 483 015		
Health (Vote 18)	2 045 854	-	2 045 854	-	2 045 854	2 045 854	2 045 854		
National Tertiary Services Grant	2 045 854	-	2 045 854	-	2 045 854	2 045 854	2 045 854		
Transport (Vote 40)	4 029 981	589 300	4 619 281	-	4 619 281	4 619 281	4 619 281		
(a) Provincial Roads Maintenance Grant	2 720 678	589 300	3 309 978	-	3 309 978	3 309 978	3 309 978		
(b) Public Transport Operations Grant	1 309 303	-	1 309 303	-	1 309 303	1 309 303	1 309 303		
Sub-Total	8 463 787	684 363	9 148 150	-	9 148 150	9 148 150	9 148 150		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	342 132	342 132	-	342 132	342 132	342 132		
Provincial Emergency Housing Grant	-	342 132	342 132	-	342 132	342 132	342 132		
Sub-Total	-	342 132	342 132	-	342 132	342 132	342 132		
Total	25 041 239	1 045 861	26 087 100	113 704	26 200 804	26 200 804	26 200 804		

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

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

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

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

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

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

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

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

National departments administering conditional grants	2022/23								Payments to Date	
	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	R'000			
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	326 452	-	326 452	14 493	340 945	326 452	326 452	306 642	89,9%	
(a) Comprehensive Agricultural Support Programme Grant	237 816	-	237 816	10 276	248 092	237 816	237 816	227 493	91,7%	
(b) Ilima/Letsema Projects Grant	75 333	-	75 333	1 489	76 822	75 333	75 333	67 016	87,2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 303	-	13 303	2 728	16 031	13 303	13 303	12 133	75,7%	
Sports, Arts and Culture (Vote 37)	152 619	-	152 619	4 925	157 544	152 619	152 619	126 641	80,4%	
Community Library Services Grant	152 619	-	152 619	4 925	157 544	152 619	152 619	126 641	80,4%	
Basic Education (Vote 16)	1 825 809	-	1 825 809	48 603	1 874 412	1 825 809	1 825 809	1 796 039	95,8%	
(a) Early Childhood Development Grant	184 858	-	184 858	43 615	228 473	184 858	184 858	199 498	87,3%	
(b) HIV and AIDS (Life Skills Education) Grant	26 875	-	26 875	771	27 646	26 875	26 875	22 027	79,7%	
(c) Learners with Profound Intellectual Disabilities Grant	34 451	-	34 451	3 733	38 184	34 451	34 451	31 101	81,5%	
(d) Maths, Science and Technology Grant	49 721	-	49 721	-	49 721	49 721	49 721	41 503	83,5%	
(e) National School Nutrition Programme Grant	1 529 904	-	1 529 904	484	1 530 388	1 529 904	1 529 904	1 501 910	98,1%	
Health (Vote 18)	3 677 847	(3 037)	3 674 810	220 636	3 895 446	3 674 810	3 769 603	3 808 216	97,8%	
(a) District Health Programmes Grant	2 621 492	-	2 621 492	94 793	2 716 285	2 621 492	2 716 285	2 705 892	99,6%	
(b) Health Facility Revitalisation Grant	600 166	-	600 166	105 984	706 150	600 166	600 166	664 877	94,2%	
(c) Human Resources and Training Grant	372 699	-	372 699	-	372 699	372 699	372 699	368 169	98,8%	
(d) National Health Insurance Grant	83 490	(3 037)	80 453	19 859	100 312	80 453	80 453	69 278	69,1%	
Human Settlements (Vote 33)	1 176 418	(144 700)	1 031 718	307 285	1 339 003	1 176 418	1 031 711	1 194 897	89,2%	
(a) Human Settlements Development Grant	906 953	(100 000)	806 953	189 487	996 440	906 953	806 953	991 734	99,5%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	269 465	(44 700)	224 765	117 798	342 563	269 465	224 758	203 163	59,3%	
Public Works and Infrastructure (Vote 13)	97 346	-	97 346	1 597	98 943	97 346	97 346	97 146	98,2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 280	-	37 280	1 597	38 877	37 280	37 280	37 080	95,4%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	60 066	-	60 066	-	60 066	60 066	60 066	60 066	100,0%	
Sports, Arts and Culture (Vote 37)	64 978	-	64 978	-	64 978	64 978	64 978	64 810	99,7%	
Mass Participation and Sport Development Grant	64 978	-	64 978	-	64 978	64 978	64 978	64 810	99,7%	
Sub-Total	7 321 469	(147 737)	7 173 732	597 539	7 771 271	7 318 432	7 268 518	7 394 391	101,0%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 315 811	-	1 315 811	170 735	1 486 546	1 315 811	1 315 811			
Education Infrastructure Grant	1 315 811	-	1 315 811	170 735	1 486 546	1 315 811	1 315 811			
Health (Vote 18)	481 051	-	481 051	31 007	512 058	481 051	512 058			
National Tertiary Services Grant	481 051	-	481 051	31 007	512 058	481 051	512 058			
Transport (Vote 40)	1 622 214	81 023	1 703 237	27 790	1 731 027	1 703 237	1 703 237			
(a) Provincial Roads Maintenance Grant	1 199 876	81 023	1 280 899	27 790	1 308 689	1 280 899	1 280 899			
(b) Public Transport Operations Grant	422 338	-	422 338	-	422 338	422 338	422 338			
Sub-Total	3 419 076	81 023	3 500 099	229 532	3 729 631	3 500 099	3 531 106			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	10 740 545	(66 714)	10 673 831	827 071	11 500 902	10 818 531	10 799 624			

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

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

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

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

Provincial departments	2022/23								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	55 021 762	793 796	55 815 558	13 617 827	14 140 915	13 608 689	14 562 321	55 929 752	100,2%	
Equitable share of revenue	45 961 922	792 298	46 754 220	11 490 480	11 490 480	11 490 480	12 282 780	46 754 220	100,0%	
Conditional grants	9 059 840	1 498	9 061 338	2 127 347	2 650 435	2 118 209	2 279 541	9 175 532	101,3%	
Provincial own receipts	1 926 780	(10 000)	1 916 780	437 450	610 082	678 158	585 734	2 311 424	120,6%	
Total receipts	56 948 542	783 796	57 732 338	14 055 277	14 750 997	14 286 847	15 148 055	58 241 176	100,9%	
Payments by provincial departments										
Education	24 273 229	273 032	24 546 261	6 148 472	5 738 379	6 511 603	5 818 553	24 217 007	98,7%	
Health	16 824 794	209 439	17 034 233	3 644 827	4 077 290	4 579 522	4 600 359	16 901 998	99,2%	
Social Development	1 616 230	(19 290)	1 596 940	339 536	405 573	467 702	382 916	1 595 727	99,9%	
Office Of The Premier	377 826	(16 000)	361 826	56 472	75 162	110 737	115 396	357 767	98,9%	
Provincial Legislature	371 838	40 922	412 760	100 069	98 340	99 114	110 105	407 628	98,8%	
Provincial Treasury	566 548	(86 530)	480 018	78 324	106 427	165 166	129 787	479 704	99,9%	
Co-Operative Governance And Traditional Affairs	690 284	4 193	694 477	146 875	149 216	197 266	201 038	694 395	100,0%	
Agriculture, Rural Development, Land And Environmental Affairs	1 289 518	49 000	1 338 518	250 903	288 513	491 298	307 668	1 338 382	100,0%	
Economic Development And Tourism	1 743 847	(160 000)	1 583 847	387 193	376 781	356 249	451 517	1 571 740	99,2%	
Public Works, Roads And Transport	4 993 301	(60 450)	4 932 851	1 090 892	1 225 387	1 464 339	1 146 212	4 926 830	99,9%	
Community Safety, Security And Liaison	1 584 323	99 205	1 683 528	434 681	396 236	422 840	428 213	1 681 970	99,9%	
Culture, Sport And Recreation	604 141	34 406	638 547	120 945	154 166	175 760	114 729	565 600	88,6%	
Human Settlements	1 506 885	387 366	1 894 251	346 074	391 895	564 406	572 604	1 874 979	99,0%	
Total payments	56 442 764	755 293	57 198 057	13 145 263	13 483 365	15 606 002	14 379 097	56 613 727	99,0%	
Payments by economic classification										
Current payments	46 332 696	477 302	46 809 998	10 541 288	11 176 207	12 550 356	11 813 677	46 081 528	98,4%	
Compensation of employees	33 621 397	716 985	34 338 382	8 202 673	8 200 092	9 021 236	8 460 503	33 884 504	98,7%	
Goods and services	12 711 299	(239 683)	12 471 616	2 338 615	2 976 107	3 529 116	3 353 169	12 197 007	97,8%	
Interest and rent on land	-	-	-	-	8	4	5	17	-	
Transfers and subsidies	5 979 522	639 420	6 618 942	2 030 457	1 568 861	1 702 587	1 323 987	6 625 892	100,1%	
Provinces and municipalities	313 101	55 249	368 350	161 633	174 939	96 463	7 719	440 754	119,7%	
Departmental agencies and accounts	615 329	(567)	614 762	151 129	182 682	146 622	138 754	619 187	100,7%	
Higher education and institutions	9 000	(9 000)	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	1 006 775	50 272	1 057 047	204 961	249 352	269 295	326 298	1 049 906	99,3%	
Non profit institutions	2 474 138	99 635	2 573 773	1 147 490	514 457	581 154	243 621	2 486 722	96,6%	
Households	1 561 179	443 831	2 005 010	365 244	447 431	609 053	607 595	2 029 323	101,2%	
Payments for capital assets	4 130 546	(361 434)	3 769 112	573 518	738 292	1 353 059	1 241 161	3 906 030	103,6%	
Buildings and other fixed structures	3 565 839	(253 225)	3 312 614	532 787	708 876	1 191 788	1 010 239	3 443 690	104,0%	
Machinery and equipment	500 790	(110 793)	389 997	25 275	32 546	132 144	193 875	383 840	98,4%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	63 917	2 584	66 501	15 456	(3 130)	29 127	37 047	78 500	118,0%	
Payments for financial assets	-	5	5	-	5	-	272	277	5540,0%	
Total payments	56 442 764	755 293	57 198 057	13 145 263	13 483 365	15 606 002	14 379 097	56 613 727	99,0%	

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

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

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

National departments administering conditional grants	2022/23								Payments to Date	
	Budget			Transfers		Provincial Payment Schedule (National Allocation)	Transferred from National to Province	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					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)	245 294	-	245 294	-	245 294	245 294	245 294	245 190	100,0%	
(a) Comprehensive Agricultural Support Programme Grant	165 033	-	165 033	-	165 033	165 033	165 033	164 973	100,0%	
(b) Ilima/Letsema Projects Grant	70 499	-	70 499	-	70 499	70 499	70 499	70 462	99,9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 762	-	9 762	-	9 762	9 762	9 762	9 755	99,9%	
Sports, Arts and Culture (Vote 37)	169 288	-	169 288	7 406	176 694	169 288	169 288	155 419	88,0%	
Community Library Services Grant	169 288	-	169 288	7 406	176 694	169 288	169 288	155 419	88,0%	
Basic Education (Vote 16)	1 000 800	-	1 000 800	59 481	1 060 281	1 000 800	1 000 800	1 008 469	95,1%	
(a) Early Childhood Development Grant	99 860	-	99 860	30 694	130 554	99 860	99 860	85 941	65,8%	
(b) HIV and AIDS (Life Skills Education) Grant	19 530	-	19 530	761	20 291	19 530	19 530	19 183	94,5%	
(c) Learners with Profound Intellectual Disabilities Grant	31 523	-	31 523	104	31 627	31 523	31 523	28 236	89,3%	
(d) Maths, Science and Technology Grant	43 833	-	43 833	3 527	47 360	43 833	43 833	46 826	98,9%	
(e) National School Nutrition Programme Grant	806 054	-	806 054	24 395	830 449	806 054	806 054	828 283	99,7%	
Health (Vote 18)	3 445 306	13 447	3 458 753	-	3 458 753	3 458 753	3 458 753	3 357 795	97,1%	
(a) District Health Programmes Grant	2 638 302	-	2 638 302	-	2 638 302	2 638 302	2 638 302	2 608 468	98,9%	
(b) Health Facility Revitalisation Grant	463 310	-	463 310	-	463 310	463 310	463 310	414 093	89,4%	
(c) Human Resources and Training Grant	274 266	-	274 266	-	274 266	274 266	274 266	258 808	94,4%	
(d) National Health Insurance Grant	69 428	13 447	82 875	-	82 875	82 875	82 875	76 426	92,2%	
Human Settlements (Vote 33)	1 199 069	300 000	1 499 069	24 607	1 523 676	1 199 069	1 499 068	1 513 890	99,4%	
(a) Human Settlements Development Grant	924 416	100 000	1 024 416	-	1 024 416	924 416	1 024 416	1 020 426	99,6%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	274 653	200 000	474 653	24 607	499 260	274 653	474 652	493 464	98,8%	
Public Works and Infrastructure (Vote 13)	51 061	-	51 061	-	51 061	51 061	51 061	46 078	90,2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 491	-	25 491	-	25 491	25 491	25 491	25 501	100,0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 570	-	25 570	-	25 570	25 570	25 570	20 577	80,5%	
Sports, Arts and Culture (Vote 37)	52 236	-	52 236	-	52 236	52 236	52 236	52 137	99,8%	
Mass Participation and Sport Development Grant	52 236	-	52 236	-	52 236	52 236	52 236	52 137	99,8%	
Sub-Total	6 163 054	313 447	6 476 501	91 494	6 567 995	6 176 501	6 476 500	6 378 978	97,1%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 134 360	(311 949)	822 411	9 513	831 924	822 411	822 411			
Education Infrastructure Grant	1 134 360	(311 949)	822 411	9 513	831 924	822 411	822 411			
Health (Vote 18)	145 385	-	145 385	-	145 385	145 385	145 385			
National Tertiary Services Grant	145 385	-	145 385	-	145 385	145 385	145 385			
Transport (Vote 40)	1 617 041	-	1 617 041	1 231	1 618 272	1 617 041	1 617 041			
(a) Provincial Roads Maintenance Grant	905 915	-	905 915	1 231	907 146	905 915	905 915			
(b) Public Transport Operations Grant	711 126	-	711 126	-	711 126	711 126	711 126			
Sub-Total	2 896 786	(311 949)	2 584 837	10 744	2 595 581	2 584 837	2 584 837			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	20 241	20 241	-	-			
Provincial Emergency Housing Grant	-	-	-	20 241	20 241	-	-			
Sub-Total	-	-	-	20 241	20 241	-	-			
Total	9 059 840	1 498	9 061 338	122 479	9 183 817	8 761 338	9 061 337			

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

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

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

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

Provincial departments	2022/23								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	19 736 889	467 328	20 204 217	4 952 214	5 241 692	4 927 026	5 062 290	20 183 222	99,9%	
Equitable share of revenue	14 942 081	276 647	15 218 728	3 735 519	3 735 519	3 735 519	4 012 171	15 218 728	100,0%	
Conditional grants	4 794 808	190 681	4 985 489	1 216 695	1 506 173	1 191 507	1 050 119	4 964 494	99,6%	
Provincial own receipts	499 826	(8 627)	491 199	84 239	138 921	135 538	122 208	480 906	97,9%	
Total receipts	20 236 715	458 701	20 695 416	5 036 453	5 380 613	5 062 564	5 184 498	20 664 128	99,8%	
Payments by provincial departments										
Education	7 671 519	260 415	7 931 934	1 813 234	1 972 997	2 237 481	1 930 414	7 954 126	100,3%	
Health	5 893 603	157 381	6 050 984	1 426 937	1 433 403	1 629 450	1 423 178	5 912 968	97,7%	
Social Development	909 270	20 649	929 919	198 523	238 060	241 383	223 551	901 517	96,9%	
Office Of The Premier	262 760	37 036	299 796	66 987	62 646	72 749	80 200	282 582	94,3%	
Provincial Legislature	210 729	44 755	255 484	49 966	66 081	58 135	59 699	233 881	91,5%	
Transport, Safety And Liaison	332 817	27 651	360 468	84 079	88 832	108 749	82 083	363 743	100,0%	
Roads And Public Works	1 819 590	80 457	1 900 047	505 806	425 813	516 555	451 334	1 899 508	100,0%	
Economic Development And Tourism	343 696	1 348	345 044	73 345	80 866	96 980	78 955	330 146	95,7%	
Sport, Arts And Culture	404 022	30 740	434 762	80 359	94 096	111 050	110 680	396 185	91,1%	
Provincial Treasury	301 425	17 500	318 925	56 794	62 068	71 891	71 741	262 494	82,3%	
Cooperative Governance, Human Settlements And Traditional Affairs	762 984	237 547	1 000 531	193 319	206 493	254 193	276 907	930 912	93,0%	
Agriculture, Environmental Affairs, Rural Development And Land Reform	686 301	56 724	743 025	142 479	233 274	151 366	173 055	700 174	94,2%	
Total payments	19 598 716	972 203	20 570 919	4 691 828	4 964 629	5 549 982	4 961 797	20 168 237	98,0%	
Payments by economic classification										
Current payments	16 709 593	702 405	17 411 998	4 019 764	4 200 634	4 570 961	4 071 712	16 863 071	96,8%	
Compensation of employees	11 358 665	322 392	11 681 057	2 770 520	2 787 961	3 113 503	2 826 535	11 498 519	98,4%	
Goods and services	5 350 642	366 151	5 716 793	1 242 407	1 408 316	1 448 900	1 243 863	5 343 486	93,5%	
Interest and rent on land	286	13 862	14 148	6 837	4 357	8 558	1 314	21 066	148,9%	
Transfers and subsidies	1 740 168	308 658	2 048 826	486 301	517 780	537 504	489 435	2 031 020	99,1%	
Provinces and municipalities	155 307	22 234	177 541	23 573	47 417	32 035	82 831	185 856	104,7%	
Departmental agencies and accounts	136 077	46 803	182 880	50 355	34 241	54 555	47 978	187 129	102,3%	
Higher education and institutions	1 500	(44)	1 456	-	-	544	-	544	37,4%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	107 947	(2 731)	105 216	11 535	20 877	16 286	15 333	64 031	60,9%	
Non profit institutions	861 101	22 145	883 246	238 065	247 526	248 798	124 055	858 444	97,2%	
Households	478 236	220 251	698 487	162 773	167 719	185 286	219 238	735 016	105,2%	
Payments for capital assets	1 148 955	(38 860)	1 110 095	185 763	246 215	441 517	400 626	1 274 121	114,8%	
Buildings and other fixed structures	808 122	(65 331)	742 791	128 911	193 540	347 456	285 027	954 934	128,6%	
Machinery and equipment	326 124	11 612	337 736	52 332	44 733	83 091	107 556	287 712	85,2%	
Heritage assets	-	-	-	-	-	1	-	1	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	14 709	14 859	29 568	4 520	7 942	10 969	8 043	31 474	106,4%	
Payments for financial assets	-	-	-	-	-	-	24	24	-	
Total payments	19 598 716	972 203	20 570 919	4 691 828	4 964 629	5 549 982	4 961 797	20 168 236	98,0%	

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

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

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

National departments administering conditional grants	2022/23								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	R'000			
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	203 517	-	203 517	33 307	236 824	203 517	203 517	198 531	83,8%	
(a) Comprehensive Agricultural Support Programme Grant	125 194	-	125 194	14 201	139 395	125 194	125 194	107 394	77,0%	
(b) Ilima/Letsema Projects Grant	70 498	-	70 498	19 027	89 525	70 498	70 498	82 957	92,7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 825	-	7 825	79	7 904	7 825	7 825	8 180	103,5%	
Sports, Arts and Culture (Vote 37)	181 447	-	181 447	10 641	192 088	181 447	181 447	173 540	90,3%	
Community Library Services Grant	181 447	-	181 447	10 641	192 088	181 447	181 447	173 540	90,3%	
Basic Education (Vote 16)	297 940	-	297 940	7 820	305 760	297 940	297 940	292 755	95,7%	
(a) Early Childhood Development Grant	23 126	-	23 126	5 879	29 005	23 126	23 126	17 501	60,3%	
(b) HIV and AIDS (Life Skills Education) Grant	6 901	-	6 901	-	6 901	6 901	6 901	7 674	111,2%	
(c) Learners with Profound Intellectual Disabilities Grant	14 068	-	14 068	-	14 068	14 068	14 068	9 704	69,0%	
(d) Maths, Science and Technology Grant	27 951	-	27 951	1 941	29 892	27 951	27 951	32 161	107,6%	
(e) National School Nutrition Programme Grant	225 894	-	225 894	-	225 894	225 894	225 894	225 715	99,9%	
Health (Vote 18)	1 452 809	(4 019)	1 448 790	-	1 448 790	1 452 809	1 448 788	1 342 932	92,7%	
(a) District Health Programmes Grant	767 729	-	767 729	-	767 729	767 729	767 729	768 686	100,1%	
(b) Health Facility Revitalisation Grant	444 942	-	444 942	-	444 942	444 942	444 940	362 730	81,5%	
(c) Human Resources and Training Grant	155 608	-	155 608	-	155 608	155 608	155 608	153 405	98,6%	
(d) National Health Insurance Grant	84 530	(4 019)	80 511	-	80 511	84 530	80 511	58 111	72,2%	
Human Settlements (Vote 33)	354 813	194 700	549 513	-	549 513	354 813	549 519	549 514	100,0%	
(a) Human Settlements Development Grant	273 541	100 000	373 541	-	373 541	273 541	373 541	373 542	100,0%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	81 272	94 700	175 972	-	175 972	81 272	175 978	175 972	100,0%	
Public Works and Infrastructure (Vote 13)	32 563	-	32 563	-	32 563	32 563	32 563	26 380	81,0%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 421	-	16 421	-	16 421	16 421	16 421	10 238	62,3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 142	-	16 142	-	16 142	16 142	16 142	16 142	100,0%	
Sports, Arts and Culture (Vote 37)	35 717	-	35 717	-	35 717	35 717	35 717	35 317	98,9%	
Mass Participation and Sport Development Grant	35 717	-	35 717	-	35 717	35 717	35 717	35 317	98,9%	
Sub-Total	2 558 806	190 681	2 749 487	51 768	2 801 255	2 558 806	2 749 491	2 618 969	93,5%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	686 935	-	686 935	-	686 935	686 935	686 935			
Education Infrastructure Grant	686 935	-	686 935	-	686 935	686 935	686 935			
Health (Vote 18)	420 514	-	420 514	-	420 514	420 514	420 514			
National Tertiary Services Grant	420 514	-	420 514	-	420 514	420 514	420 514			
Transport (Vote 40)	1 128 553	-	1 128 553	-	1 128 553	1 128 553	1 128 553			
(a) Provincial Roads Maintenance Grant	1 064 972	-	1 064 972	-	1 064 972	1 064 972	1 064 972			
(b) Public Transport Operations Grant	63 581	-	63 581	-	63 581	63 581	63 581			
Sub-Total	2 236 002	-	2 236 002	-	2 236 002	2 236 002	2 236 002			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	4 794 808	190 681	4 985 489	51 768	5 037 257	4 794 808	4 985 493			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2023
NORTH WEST PROVINCE

Provincial departments	2022/23								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	48 107 806	913 739	49 021 545	12 039 405	12 206 210	12 197 503	11 863 863	48 306 981	98,5%	
Equitable share of revenue	39 540 134	714 563	40 254 697	9 885 033	9 885 033	9 885 033	9 885 035	39 540 134	98,2%	
Conditional grants	8 567 672	199 176	8 766 848	2 154 372	2 321 177	2 312 470	1 978 828	8 766 847	100,0%	
Provincial own receipts	1 365 856	85 845	1 451 701	379 070	372 646	3 886 880	429 624	5 068 219	349,1%	
Total receipts	49 473 662	999 584	50 473 246	12 418 475	12 578 856	16 084 383	12 293 487	53 375 200	105,7%	
Payments by provincial departments										
Education	20 346 143	433 014	20 779 157	4 774 729	4 456 875	5 387 943	4 997 426	19 616 973	94,4%	
Health	15 186 040	494 709	15 680 749	4 028 109	3 855 897	3 679 090	4 177 869	15 740 965	100,4%	
Social Development	1 654 392	25 677	1 680 069	375 435	390 359	411 122	453 371	1 630 287	97,0%	
Office Of The Premier	472 511	14 600	487 111	90 159	90 790	97 788	141 520	420 257	86,3%	
Provincial Legislature	487 588	17 595	505 183	99 409	125 757	131 284	103 262	459 712	91,0%	
Arts, Culture, Sports And Recreation	744 487	32 586	777 073	220 772	154 629	169 511	180 733	725 645	93,4%	
Community Safety And Transport Management	2 248 075	339 168	2 587 243	702 068	638 873	675 106	735 683	2 751 730	106,4%	
Economic Development, Environment, Conservation And Tourism	958 259	16 854	975 113	188 180	192 900	216 850	320 458	918 388	94,2%	
Provincial Treasury	531 754	8 342	540 096	105 513	105 921	131 340	139 916	482 690	89,4%	
Cooperative Governance And Traditional Affairs	600 092	22 745	622 837	121 009	113 028	172 411	216 036	622 484	99,9%	
Human Settlements	1 921 385	57 277	1 978 662	268 738	575 909	655 501	461 087	1 961 235	99,1%	
Public Works And Roads	3 351 819	406 027	3 757 846	586 219	847 023	889 159	1 077 463	3 399 864	90,5%	
Agriculture And Rural Development	1 209 118	53 600	1 262 718	202 068	253 898	295 216	388 727	1 139 909	90,3%	
	-	-	-	-	-	-	-	-	-	
Total payments	49 711 663	1 922 194	51 633 857	11 762 408	11 801 859	12 912 321	13 393 551	49 870 138	96,6%	
Payments by economic classification										
Current payments	41 000 592	1 797 724	42 798 316	9 799 640	9 787 884	10 324 804	11 403 298	41 315 625	96,5%	
Compensation of employees	30 477 937	479 657	30 957 594	7 409 806	7 283 032	7 898 384	7 609 239	30 200 461	97,6%	
Goods and services	10 519 018	1 310 702	11 829 720	2 387 341	2 499 909	2 424 890	3 790 607	11 102 747	93,9%	
Interest and rent on land	3 637	7 365	11 002	2 493	4 943	1 530	3 451	12 417	112,9%	
Transfers and subsidies	6 128 295	307 184	6 435 479	1 616 386	1 535 281	1 894 386	1 459 462	6 505 515	101,1%	
Provinces and municipalities	467 812	53 507	521 319	22 782	261 867	149 855	73 393	507 897	97,4%	
Departmental agencies and accounts	495 983	29 780	525 763	176 686	130 681	136 687	120 972	565 026	107,5%	
Higher education and institutions	-	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	822 867	112 832	935 699	299 587	194 321	262 587	346 657	1 103 152	117,9%	
Non profit institutions	2 469 987	36 839	2 506 826	838 834	402 983	728 306	397 873	2 367 996	94,5%	
Households	1 871 646	74 226	1 945 872	278 497	545 429	616 951	520 567	1 961 444	100,8%	
Payments for capital assets	2 582 776	(183 018)	2 399 758	346 318	478 649	693 117	480 408	1 998 492	83,3%	
Buildings and other fixed structures	2 088 143	(194 944)	1 893 199	322 504	389 070	615 228	330 666	1 657 468	87,5%	
Machinery and equipment	482 282	10 462	492 744	23 814	86 819	77 889	148 635	337 157	68,4%	
Heritage assets	5 000	-	5 000	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	2 832	1 044	3 876	-	2 760	-	1 107	3 867	99,8%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	4 519	420	4 939	-	-	-	-	-	-	
Payments for financial assets	-	304	304	64	45	14	50 383	50 506	16613,8%	
Total payments	49 711 663	1 922 194	51 633 857	11 762 408	11 801 859	12 912 321	13 393 551	49 870 138	96,6%	

Information submitted by: 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 FOURTH QUARTER ENDED 31 MARCH 2023
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	R'000	%	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)	266 956	-	266 956	26 768	293 724	223 956	226 465	230 296	78,4%		
(a) Comprehensive Agricultural Support Programme Grant	185 122	-	185 122	25 135	210 257	142 122	157 354	155 888	74,1%		
(b) Ilima/Letsema Projects Grant	72 881	-	72 881	1 426	74 307	72 881	61 948	65 460	88,1%		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	-	8 953	207	9 160	8 953	7 163	8 948	97,7%		
Sports, Arts and Culture (Vote 37)	153 174	-	153 174	13 147	166 321	153 174	117 598	134 329	80,8%		
Community Library Services Grant	153 174	-	153 174	13 147	166 321	153 174	117 598	134 329	80,8%		
Basic Education (Vote 16)	745 332	-	745 332	50 192	795 524	745 332	707 749	746 438	93,8%		
(a) Early Childhood Development Grant	104 104	-	104 104	14 951	119 055	104 104	78 078	82 169	69,0%		
(b) HIV and AIDS (Life Skills Education) Grant	16 953	-	16 953	936	17 889	16 953	13 563	17 620	98,5%		
(c) Learners with Profound Intellectual Disabilities Grant	16 997	-	16 997	-	16 997	16 997	12 997	15 059	88,6%		
(d) Maths, Science and Technology Grant	41 675	-	41 675	2 845	44 520	41 675	37 508	37 623	84,5%		
(e) National School Nutrition Programme Grant	565 603	-	565 603	31 460	597 063	565 603	565 603	593 967	99,5%		
Health (Vote 18)	2 949 062	(9 399)	2 939 663	253 438	3 193 101	2 939 662	2 204 733	2 898 334	90,8%		
(a) District Health Programmes Grant	1 938 678	-	1 938 678	-	1 938 678	1 938 678	1 454 004	1 841 138	95,0%		
(b) Health Facility Revitalisation Grant	652 491	-	652 491	253 438	905 929	652 491	489 369	725 979	80,1%		
(c) Human Resources and Training Grant	277 212	-	277 212	-	277 212	277 212	207 900	272 712	98,4%		
(d) National Health Insurance Grant	80 681	(9 399)	71 282	-	71 282	71 281	53 460	58 605	82,2%		
Human Settlements (Vote 33)	1 656 036	-	1 656 036	53 634	1 709 670	1 656 036	1 170 987	1 702 080	99,6%		
(a) Human Settlements Development Grant	1 276 712	-	1 276 712	31 174	1 307 886	1 276 712	967 524	1 303 716	99,7%		
(b) Informal Settlements Upgrading Partnership Grant: Provinces	379 324	-	379 324	22 460	401 784	379 324	203 463	398 364	99,1%		
Public Works and Infrastructure (Vote 13)	71 164	-	71 164	-	71 164	71 164	68 930	65 778	92,4%		
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 394	-	44 394	-	44 394	44 394	42 160	39 194	88,3%		
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 770	-	26 770	-	26 770	26 770	26 770	26 584	99,3%		
Sports, Arts and Culture (Vote 37)	47 434	-	47 434	-	47 434	47 434	37 947	47 192	99,5%		
Mass Participation and Sport Development Grant	47 434	-	47 434	-	47 434	47 434	37 947	47 192	99,5%		
Sub-Total	5 889 158	(9 399)	5 879 759	397 179	6 276 938	5 836 758	4 534 409	5 824 447	92,8%		
Schedule 4, Part A Grants¹											
Basic Education (Vote 16)	1 236 625	-	1 236 625	-	1 236 625	1 236 625	1 082 049				
Education Infrastructure Grant	1 236 625	-	1 236 625	-	1 236 625	1 236 625	1 082 049				
Health (Vote 18)	354 163	-	354 163	-	354 163	354 163	265 617				
National Tertiary Services Grant	354 163	-	354 163	-	354 163	354 163	265 617				
Transport (Vote 40)	1 087 726	208 575	1 296 301	222 246	1 518 547	1 198 826	905 944				
(a) Provincial Roads Maintenance Grant	957 028	111 100	1 068 128	222 246	1 290 374	1 068 128	813 473				
(b) Public Transport Operations Grant	130 698	97 475	228 173	-	228 173	130 698	92 471				
Sub-Total	2 678 514	208 575	2 887 089	222 246	3 109 335	2 789 614	2 253 610				
Schedule 7, Part A Grants³											
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-				
Provincial Disaster Relief Grant	-	-	-	-	-	-	-				
Human Settlements (Vote 33)	-	-	-	-	-	-	-				
Provincial Emergency Housing Grant	-	-	-	-	-	-	-				
Sub-Total	-	-	-	-	-	-	-				
Total	8 567 672	199 176	8 766 848	619 425	9 386 273	8 626 372	6 788 019				

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

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

Provincial departments	2022/23								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	72 383 121	1 061 558	73 444 679	17 931 887	18 514 077	18 192 687	18 806 028	73 444 679	100,0%	
Equitable share of revenue	58 367 447	954 737	59 322 184	14 591 862	14 591 862	14 591 862	15 546 598	59 322 184	100,0%	
Conditional grants	14 015 674	106 821	14 122 495	3 340 025	3 922 215	3 600 825	3 259 430	14 122 495	100,0%	
Provincial own receipts	2 451 474	109 863	2 561 337	558 034	876 120	872 383	864 719	3 171 256	123,8%	
Total receipts	74 834 595	1 171 421	76 006 016	18 489 921	19 390 197	19 065 070	19 670 747	76 615 935	100,8%	
Payments by provincial departments										
Education	28 032 601	133 315	28 165 916	6 860 000	6 342 733	7 864 964	7 062 533	28 130 230	99,9%	
Health	29 094 331	702	29 095 033	6 586 664	7 131 006	7 556 037	7 565 010	28 838 717	99,1%	
Social Development	2 285 335	79 741	2 365 076	748 580	601 540	590 819	415 681	2 356 620	99,6%	
Premier	1 825 280	(19 998)	1 805 282	501 065	369 838	418 838	493 598	1 783 339	98,8%	
Provincial Parliament	226 803	10 673	237 476	49 641	70 993	53 867	43 705	218 206	91,9%	
Provincial Treasury	321 610	(2 790)	318 820	56 571	78 174	72 421	109 884	317 050	99,4%	
Community Safety	776 125	(304)	775 821	69 034	104 798	91 885	501 689	767 406	98,9%	
Human Settlements	2 414 805	63 169	2 477 974	559 342	583 032	650 150	462 407	2 254 931	91,0%	
Environmental Affairs And Development Planning	568 586	7 006	575 592	147 819	146 098	134 931	141 819	570 667	99,1%	
Transport And Public Works	9 106 398	324 560	9 430 958	1 495 558	2 801 235	2 223 181	2 760 819	9 280 793	98,4%	
Agriculture	969 218	23 477	992 695	239 821	275 097	226 366	237 399	978 683	98,6%	
Economic Development And Tourism	514 798	(4 768)	510 030	155 617	72 889	159 505	114 874	502 885	98,6%	
Cultural Affairs And Sport	937 913	554	938 467	89 898	243 685	273 229	309 980	916 792	97,7%	
Local Government	309 301	79 611	388 912	51 886	60 659	73 282	190 321	376 148	96,7%	
Total payments	77 383 104	694 948	78 078 052	17 611 496	18 881 777	20 389 475	20 409 719	77 292 467	99,0%	
Payments by economic classification										
Current payments	58 900 004	24 554	58 924 558	13 485 801	14 272 451	15 724 840	15 570 507	59 053 599	100,2%	
Compensation of employees	41 020 566	194 219	41 214 785	9 833 107	9 903 503	11 068 569	10 493 251	41 298 430	100,2%	
Goods and services	17 879 303	(169 665)	17 709 638	3 652 658	4 368 938	4 656 254	5 077 239	17 755 089	100,3%	
Interest and rent on land	135	-	135	36	10	17	-	80	59,3%	
Transfers and subsidies	12 767 123	180 539	12 947 662	3 226 577	3 227 070	3 035 260	3 067 443	12 556 350	97,0%	
Provinces and municipalities	2 331 158	253 882	2 585 040	145 715	979 737	293 731	1 137 292	2 556 475	98,9%	
Departmental agencies and accounts	602 172	(1 380)	600 792	197 000	151 339	159 914	92 670	600 923	100,0%	
Higher education and institutions	190	-	190	-	-	-	10	10	5,3%	
Foreign governments and international organisations	338	-	338	-	-	-	145	145	42,9%	
Public corporations and private enterprises	1 334 745	(72 595)	1 262 150	325 979	366 698	358 635	282 768	1 334 080	105,7%	
Non profit institutions	5 774 028	39 836	5 813 864	1 916 188	1 174 756	1 530 320	1 056 500	5 677 764	97,7%	
Households	2 724 492	(39 204)	2 685 288	641 695	554 540	692 660	498 058	2 386 953	88,9%	
Payments for capital assets	5 710 424	487 863	6 198 287	898 571	1 379 785	1 625 628	1 760 776	5 664 760	91,4%	
Buildings and other fixed structures	4 566 126	238 650	4 804 776	695 075	1 138 485	1 371 268	1 114 033	4 318 861	89,9%	
Machinery and equipment	1 074 509	207 981	1 282 490	192 875	225 278	237 249	624 151	1 279 553	99,8%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	9 000	13 823	22 823	141	(135)	5 464	154	5 624	24,6%	
Software and other intangible assets	60 789	27 409	88 198	10 480	16 157	11 647	22 438	60 722	68,8%	
Payments for financial assets	5 553	1 992	7 545	547	2 471	3 747	10 993	17 758	235,4%	
Total payments	77 383 104	694 948	78 078 052	17 611 496	18 881 777	20 389 475	20 409 719	77 292 467	99,0%	

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

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

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

National departments administering conditional grants	2022/23								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	R'000			
Schedule 5, Part A Grants²										
Agriculture, Land Reform and Rural Development (Vote 29)	186 612	-	186 612	-	186 612	186 612	186 612	186 757	100,1%	
(a) Comprehensive Agricultural Support Programme Grant	122 087	-	122 087	-	122 087	122 087	122 087	122 232	100,1%	
(b) Ilima/Letsema Projects Grant	58 993	-	58 993	-	58 993	58 993	58 993	58 993	100,0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 532	-	5 532	-	5 532	5 532	5 532	5 532	100,0%	
Sports, Arts and Culture (Vote 37)	190 102	-	190 102	-	190 102	190 102	190 102	190 102	100,0%	
Community Library Services Grant	190 102	-	190 102	-	190 102	190 102	190 102	190 102	100,0%	
Basic Education (Vote 16)	635 612	-	635 612	16 313	651 925	635 612	635 612	649 763	99,7%	
(a) Early Childhood Development Grant	95 866	-	95 866	-	95 866	95 866	95 866	95 866	100,1%	
(b) HIV and AIDS (Life Skills Education) Grant	17 822	-	17 822	-	17 822	17 822	17 822	18 382	103,1%	
(c) Learners with Profound Intellectual Disabilities Grant	33 451	-	33 451	7 441	40 892	33 451	33 451	36 857	90,1%	
(d) Maths, Science and Technology Grant	37 184	-	37 184	8 872	46 056	37 184	37 184	47 176	102,4%	
(e) National School Nutrition Programme Grant	451 289	-	451 289	-	451 289	451 289	451 289	451 362	100,0%	
Health (Vote 18)	4 007 931	(8 641)	3 999 290	56 500	4 055 790	3 999 290	3 999 290	3 969 878	97,9%	
(a) District Health Programmes Grant	2 268 294	-	2 268 294	-	2 268 294	2 268 294	2 268 294	2 238 415	98,7%	
(b) Health Facility Revitalisation Grant	796 590	-	796 590	56 500	853 090	796 590	796 590	797 057	93,4%	
(c) Human Resources and Training Grant	899 442	-	899 442	-	899 442	899 442	899 442	899 442	100,0%	
(d) National Health Insurance Grant	43 605	(8 641)	34 964	-	34 964	34 964	34 964	34 964	100,0%	
Human Settlements (Vote 33)	2 113 056	-	2 113 056	5 196	2 118 252	2 113 056	2 113 056	1 902 992	89,8%	
(a) Human Settlements Development Grant	1 628 418	-	1 628 418	-	1 628 418	1 628 418	1 628 418	1 524 846	93,6%	
(b) Informal Settlements Upgrading Partnership Grant: Provinces	484 638	-	484 638	5 196	489 834	484 638	484 638	378 146	77,2%	
Public Works and Infrastructure (Vote 13)	65 884	-	65 884	-	65 884	65 884	65 884	57 111	86,7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 139	-	30 139	-	30 139	30 139	30 139	25 810	85,6%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 745	-	35 745	-	35 745	35 745	35 745	31 301	87,6%	
Sports, Arts and Culture (Vote 37)	91 221	-	91 221	-	91 221	91 221	91 221	90 924	99,7%	
Mass Participation and Sport Development Grant	91 221	-	91 221	-	91 221	91 221	91 221	90 924	99,7%	
Sub-Total	7 290 418	(8 641)	7 281 777	78 009	7 359 786	7 281 777	7 281 777	7 047 527	95,8%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 236 077	115 462	1 351 539	-	1 351 539	1 236 077	1 351 539			
Education Infrastructure Grant	1 236 077	115 462	1 351 539	-	1 351 539	1 236 077	1 351 539			
Health (Vote 18)	3 401 057	-	3 401 057	-	3 401 057	3 401 057	3 401 057			
National Tertiary Services Grant	3 401 057	-	3 401 057	-	3 401 057	3 401 057	3 401 057			
Transport (Vote 40)	2 088 122	-	2 088 122	-	2 088 122	2 088 122	2 088 122			
(a) Provincial Roads Maintenance Grant	960 309	-	960 309	-	960 309	960 309	960 309			
(b) Public Transport Operations Grant	1 127 813	-	1 127 813	-	1 127 813	1 127 813	1 127 813			
Sub-Total	6 725 256	115 462	6 840 718	-	6 840 718	6 725 256	6 840 718			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	14 015 674	106 821	14 122 495	78 009	14 200 504	14 007 033	14 122 495			

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

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

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