

NATIONAL TREASURY

NOTICE 2445 OF 2024

| STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024 EASTERN CAPE PROVINCE | | | | | | | | | |
|--|-------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 87 928 310 | 1 552 012 | 89 480 322 | 22 978 116 | 23 539 624 | 22 956 217 | 20 006 365 | 89 480 322 | 100,0% |
| Equitable share of revenue | 73 291 569 | 2 313 108 | 75 604 677 | 19 190 134 | 19 190 133 | 18 034 277 | 18 034 277 | 75 604 677 | 100,0% |
| Conditional grants | 14 636 741 | (761 096) | 13 875 645 | 3 787 982 | 4 349 491 | 3 766 084 | 1 972 088 | 13 875 645 | 100,0% |
| Provincial own receipts | 1 689 728 | - | 1 689 728 | 447 418 | 490 531 | 478 249 | 512 371 | 1 928 569 | 114,1% |
| Total receipts | 89 618 038 | 1 552 012 | 91 170 050 | 23 425 534 | 24 030 154 | 23 434 466 | 20 518 736 | 91 408 891 | 100,3% |
| Payments by provincial departments | | | | | | | | | |
| Education | 41 128 250 | 62 044 | 41 190 294 | 10 601 376 | 10 196 975 | 11 390 881 | 8 849 337 | 41 038 569 | 99,6% |
| Health | 28 139 339 | 977 773 | 29 117 112 | 8 073 744 | 7 636 822 | 7 141 534 | 6 278 635 | 29 130 735 | 100,0% |
| Social Development And Special Programmes | 2 833 704 | 25 414 | 2 859 118 | 774 776 | 671 010 | 690 478 | 712 935 | 2 849 199 | 99,7% |
| Office Of The Premier | 1 208 377 | 3 620 | 1 211 997 | 363 274 | 306 339 | 266 238 | 259 477 | 1 195 328 | 98,6% |
| Provincial Legislature | 607 951 | 71 246 | 679 197 | 159 306 | 170 492 | 155 484 | 147 939 | 633 221 | 93,2% |
| Public Works | 2 503 875 | 11 978 | 2 515 853 | 548 271 | 748 103 | 776 185 | 388 720 | 2 461 279 | 97,8% |
| Cooperative Governance And Traditional Affairs | 1 050 901 | 22 061 | 1 072 962 | 250 733 | 267 523 | 258 064 | 282 408 | 1 058 728 | 98,7% |
| Rural Development And Agrarian Reform | 2 358 376 | (22 135) | 2 336 241 | 530 010 | 605 394 | 647 564 | 552 117 | 2 335 084 | 100,0% |
| Economic Development, Environmental Affairs And Tourism | 2 000 800 | (43 671) | 1 957 129 | 608 913 | 636 549 | 541 833 | 150 203 | 1 937 498 | 99,0% |
| Transport | 5 689 886 | (78 392) | 5 611 494 | 1 233 608 | 1 343 556 | 1 698 272 | 1 343 125 | 5 618 561 | 100,1% |
| Human Settlements | 2 535 202 | (165 016) | 2 370 186 | 504 638 | 614 197 | 626 245 | 618 782 | 2 363 862 | 99,7% |
| Provincial Treasury | 454 989 | (25 543) | 429 446 | 92 899 | 100 211 | 100 314 | 105 686 | 399 110 | 92,9% |
| Sport, Recreation, Arts And Culture | 993 394 | 9 123 | 1 002 517 | 239 468 | 232 768 | 277 491 | 234 381 | 984 108 | 98,2% |
| Community Safety | 115 179 | 9 154 | 124 333 | 29 016 | 30 913 | 28 898 | 34 973 | 123 800 | 99,6% |
| Total payments | 91 620 223 | 857 655 | 92 477 879 | 24 010 031 | 23 560 852 | 24 599 481 | 19 958 718 | 92 129 082 | 99,6% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 76 795 845 | 1 142 667 | 77 938 512 | 19 874 596 | 20 027 431 | 20 653 474 | 17 332 005 | 77 887 506 | 99,9% |
| Compensation of employees | 59 281 464 | 682 891 | 59 964 355 | 14 645 052 | 14 913 711 | 15 424 799 | 14 787 989 | 59 771 551 | 99,7% |
| Goods and services | 17 514 382 | 459 776 | 17 974 157 | 5 229 540 | 5 101 853 | 5 228 675 | 2 542 372 | 18 102 440 | 100,7% |
| Interest and rent on land | - | - | - | 4 | 11 867 | - | 1 644 | 13 515 | - |
| Transfers and subsidies | 10 531 465 | (8 364) | 10 523 101 | 3 355 016 | 2 643 736 | 3 001 785 | 1 715 478 | 10 716 014 | 101,8% |
| Provinces and municipalities | 902 198 | 467 | 902 665 | 75 641 | 301 185 | 387 620 | 129 819 | 894 264 | 99,1% |
| Departmental agencies and accounts | 1 955 863 | (39 217) | 1 916 646 | 725 016 | 592 345 | 502 396 | 92 912 | 1 912 668 | 99,8% |
| Higher education and institutions | 77 489 | 4 327 | 81 816 | 28 813 | 17 759 | 15 427 | 19 754 | 81 753 | 99,9% |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 749 914 | - | 749 914 | 213 749 | 167 198 | 204 691 | 160 439 | 746 077 | 99,5% |
| Non profit institutions | 4 209 591 | (16 156) | 4 193 435 | 1 653 696 | 710 928 | 1 118 856 | 675 667 | 4 159 147 | 99,2% |
| Households | 2 636 410 | 42 215 | 2 678 625 | 658 101 | 854 322 | 772 795 | 636 887 | 2 922 105 | 109,1% |
| Payments for capital assets | 4 292 913 | (277 176) | 4 015 737 | 779 886 | 889 510 | 944 398 | 910 940 | 3 524 733 | 87,8% |
| Buildings and other fixed structures | 3 123 443 | (539 469) | 2 583 974 | 494 232 | 627 545 | 741 582 | 486 134 | 2 349 493 | 90,9% |
| Machinery and equipment | 1 153 950 | 261 774 | 1 415 724 | 282 097 | 261 266 | 200 289 | 412 947 | 1 156 597 | 81,7% |
| Heritage assets | 1 800 | (500) | 1 300 | 102 | (102) | 43 | 398 | 441 | 33,9% |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | 8 727 | 348 | 9 075 | 2 903 | - | 1 004 | 7 227 | 11 134 | 122,7% |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 4 993 | 671 | 5 664 | 553 | 801 | 1 480 | 4 235 | 7 069 | 124,8% |
| Payments for financial assets | - | 528 | 528 | 534 | 176 | (176) | 295 | 829 | 157,0% |
| Total payments | 91 620 223 | 857 655 | 92 477 879 | 24 010 031 | 23 560 852 | 24 599 481 | 19 958 718 | 92 129 082 | 99,6% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2024 EASTERN CAPE PROVINCE | | | | | | | | | |
|---|--|--|---------------------------|---|-------------------|---|---------------------------------------|-------------------|-----------------|
| National departments administering conditional grants | 2023/24 | | | | | | | Payments to Date | |
| | Budget | | | | Transfers | | | Actual | % |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | 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) | 345 754 | (27 867) | 317 887 | 3 637 | 321 524 | 317 887 | 317 887 | 320 933 | 99,8% |
| (a) Comprehensive Agricultural Support Programme Grant | 255 336 | (20 167) | 235 169 | 2 443 | 237 612 | 235 169 | 235 169 | 237 110 | 99,8% |
| (b) Ilima/Letsema Projects Grant | 77 483 | (7 000) | 70 483 | - | 70 483 | 70 483 | 70 483 | 70 481 | 100,0% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 12 935 | (700) | 12 235 | 1 194 | 13 429 | 12 235 | 12 235 | 13 342 | 99,4% |
| Sports, Arts and Culture (Vote 37) | 178 089 | (8 500) | 169 589 | 13 143 | 182 732 | 169 589 | 169 589 | 165 881 | 90,8% |
| Community Library Services Grant | 178 089 | (8 500) | 169 589 | 13 143 | 182 732 | 169 589 | 169 589 | 165 881 | 90,8% |
| Basic Education (Vote 16) | 1 965 918 | (16 725) | 1 970 193 | 9 138 | 1 979 331 | 1 970 193 | 1 970 193 | 1 960 699 | 99,1% |
| (a) Early Childhood Development Grant | 210 524 | (6 451) | 204 073 | 6 621 | 210 694 | 204 073 | 204 073 | 205 870 | 97,7% |
| (b) HIV and AIDS (Life Skills Education) Grant | 45 077 | (3 088) | 41 989 | - | 41 989 | 41 989 | 41 989 | 44 685 | 106,4% |
| (c) Learners with Profound Intellectual Disabilities Grant | 29 070 | - | 29 070 | 1 521 | 30 591 | 29 070 | 29 070 | 30 661 | 100,2% |
| (d) Maths, Science and Technology Grant | 53 793 | (8 186) | 47 607 | 996 | 48 603 | 47 607 | 47 607 | 48 565 | 99,9% |
| (e) National School Nutrition Programme Grant | 1 647 454 | - | 1 647 454 | - | 1 647 454 | 1 647 454 | 1 647 454 | 1 630 918 | 99,0% |
| Health (Vote 18) | 4 419 457 | (132 412) | 4 287 045 | 6 188 | 4 293 233 | 4 287 045 | 4 287 045 | 4 280 640 | 99,7% |
| (a) District Health Programmes Grant | 2 963 416 | (84 611) | 2 878 805 | 6 188 | 2 884 993 | 2 878 805 | 2 878 805 | 2 875 656 | 99,9% |
| (b) Health Facility Revitalisation Grant | 773 491 | (47 801) | 725 690 | - | 725 690 | 725 690 | 725 690 | 725 373 | 100,0% |
| (c) Human Resources and Training Grant | 576 485 | - | 576 485 | - | 576 485 | 576 485 | 576 485 | 574 050 | 99,6% |
| (d) National Health Insurance Grant | 106 065 | - | 106 065 | - | 106 065 | 106 065 | 106 065 | 105 561 | 99,5% |
| Human Settlements (Vote 33) | 2 086 858 | (256 657) | 1 830 201 | 72 092 | 1 902 293 | 1 830 201 | 1 830 201 | 1 898 761 | 99,8% |
| (a) Human Settlements Development Grant | 1 608 515 | (202 593) | 1 405 922 | - | 1 405 922 | 1 405 922 | 1 405 922 | 1 405 845 | 100,0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 478 343 | (54 064) | 424 279 | 72 092 | 496 371 | 424 279 | 424 279 | 492 916 | 99,3% |
| Public Works and Infrastructure (Vote 13) | 203 669 | (17 089) | 186 580 | - | 186 580 | 186 580 | 186 580 | 194 674 | 104,3% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 108 506 | (10 268) | 98 238 | - | 98 238 | 98 238 | 98 238 | 101 004 | 102,8% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 95 163 | (6 821) | 88 342 | - | 88 342 | 88 342 | 88 342 | 93 670 | 106,0% |
| Sports, Arts and Culture (Vote 37) | 72 267 | (5 541) | 66 726 | 1 877 | 68 603 | 66 726 | 66 726 | 67 800 | 98,8% |
| Mass Participation and Sport Development Grant | 72 267 | (5 541) | 66 726 | 1 877 | 68 603 | 66 726 | 66 726 | 67 800 | 98,8% |
| Sub-Total | 9 292 012 | (463 791) | 8 828 221 | 106 075 | 8 934 296 | 8 828 221 | 8 828 221 | 8 889 387 | 99,5% |
| Schedule 4, Part A Grants² | | | | | | | | | |
| Basic Education (Vote 16) | 1 829 305 | (226 692) | 1 602 613 | 100 086 | 1 702 699 | 1 602 613 | 1 602 613 | 1 697 128 | 99,7% |
| Education Infrastructure Grant | 1 829 305 | (226 692) | 1 602 613 | 100 086 | 1 702 699 | 1 602 613 | 1 602 613 | 1 697 128 | 99,7% |
| Health (Vote 18) | 1 127 765 | - | 1 127 765 | 25 224 | 1 152 989 | 1 127 765 | 1 127 765 | 1 160 181 | 100,6% |
| National Tertiary Services Grant | 1 127 765 | - | 1 127 765 | 25 224 | 1 152 989 | 1 127 765 | 1 127 765 | 1 160 181 | 100,6% |
| Transport (Vote 40) | 2 387 659 | (70 613) | 2 317 046 | - | 2 317 046 | 2 317 046 | 2 317 046 | 2 125 195 | 91,7% |
| (a) Provincial Roads Maintenance Grant | 2 092 611 | (70 613) | 2 021 998 | - | 2 021 998 | 2 021 998 | 2 021 998 | 1 830 147 | 90,5% |
| (b) Public Transport Operations Grant | 295 048 | - | 295 048 | - | 295 048 | 295 048 | 295 048 | 295 048 | 100,0% |
| Sub-Total | 5 344 729 | (297 305) | 5 047 424 | 125 310 | 5 172 734 | 5 047 424 | 5 047 424 | 4 982 504 | 96,3% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 14 636 741 | (761 096) | 13 875 645 | 231 385 | 14 107 030 | 13 875 645 | 13 875 645 | 13 871 891 | 99,3% |

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 2024 | | | | | | | | | |
|--|-------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| FREE STATE PROVINCE | | | | | | | | | |
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 40 659 933 | 444 695 | 41 104 628 | 10 527 316 | 10 938 936 | 10 540 067 | 9 098 209 | 41 104 528 | 100,0% |
| Equitable share of revenue | 31 379 647 | 1 049 043 | 32 428 690 | 8 243 197 | 8 243 196 | 8 243 196 | 7 699 101 | 32 428 690 | 100,0% |
| Conditional grants | 9 280 286 | (604 448) | 8 675 838 | 2 284 119 | 2 695 740 | 2 296 871 | 1 399 108 | 8 675 838 | 100,0% |
| Provincial own receipts | 1 121 070 | 100 715 | 1 221 785 | 165 320 | 412 235 | 401 173 | 320 006 | 1 298 734 | 106,3% |
| Total receipts | 41 781 003 | 545 310 | 42 326 313 | 10 692 636 | 11 351 171 | 10 941 240 | 9 418 215 | 42 403 262 | 100,2% |
| Payments by provincial departments | | | | | | | | | |
| Education | 17 558 043 | 672 518 | 18 230 561 | 4 665 309 | 4 623 975 | 4 933 796 | 4 162 726 | 18 385 806 | 100,9% |
| Health | 12 759 021 | 321 618 | 13 080 639 | 2 913 310 | 3 732 891 | 3 340 890 | 3 028 283 | 13 015 374 | 99,5% |
| Social Development | 1 186 146 | 22 888 | 1 209 034 | 311 534 | 315 628 | 295 093 | 285 028 | 1 207 283 | 99,9% |
| Premier | 635 807 | (37 366) | 598 441 | 161 563 | 127 499 | 145 388 | 107 923 | 541 773 | 90,5% |
| Free State Provincial Legislature | 287 135 | 58 555 | 345 690 | 83 175 | 90 479 | 90 231 | 77 986 | 341 871 | 98,9% |
| Economic Development & Small Business Development, Tourism & Environmental Affairs | 629 507 | 18 590 | 648 097 | 148 565 | 173 510 | 164 181 | 151 372 | 637 628 | 98,4% |
| Free State Provincial Treasury | 351 852 | (4 310) | 347 542 | 68 254 | 73 360 | 75 709 | 109 144 | 326 467 | 93,9% |
| Cooperative Governance And Traditional Affairs | 406 376 | (18 714) | 387 662 | 92 725 | 87 326 | 86 463 | 100 117 | 366 631 | 94,6% |
| Public Works & Infrastructure | 1 751 317 | 313 541 | 2 064 858 | 458 086 | 541 121 | 398 450 | 649 554 | 2 047 211 | 99,1% |
| Community Safety, Roads And Transport | 3 339 386 | 216 441 | 3 555 827 | 569 346 | 794 751 | 863 016 | 1 253 990 | 3 481 103 | 97,9% |
| Agriculture And Rural Development | 814 817 | 8 768 | 823 585 | 134 789 | 158 994 | 148 334 | 310 072 | 752 189 | 91,3% |
| Sport, Arts, Culture And Recreation | 633 328 | (1 299) | 632 029 | 123 464 | 168 956 | 159 093 | 176 939 | 628 452 | 99,4% |
| Human Settlements | 1 374 458 | (239 720) | 1 134 738 | 92 670 | 160 678 | 391 026 | 463 828 | 1 108 202 | 97,7% |
| Total payments | 41 727 193 | 1 331 510 | 43 058 703 | 9 822 790 | 11 049 168 | 11 091 670 | 10 876 362 | 42 839 990 | 99,5% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 33 938 724 | 1 548 103 | 35 486 827 | 8 014 537 | 9 293 964 | 8 855 357 | 9 235 345 | 35 399 203 | 99,8% |
| Compensation of employees | 26 225 494 | 1 052 198 | 27 277 692 | 6 732 618 | 6 918 709 | 6 916 606 | 6 846 302 | 27 414 235 | 100,5% |
| Goods and services | 7 712 872 | 493 684 | 8 206 556 | 1 281 905 | 2 371 745 | 1 938 745 | 2 387 748 | 7 980 143 | 97,2% |
| Interest and rent on land | 358 | 2 221 | 2 579 | 14 | 3 510 | 6 | 1 295 | 4 825 | 187,1% |
| Transfers and subsidies | 5 549 152 | (303 464) | 5 245 688 | 1 451 671 | 1 200 411 | 1 442 961 | 1 088 509 | 5 183 552 | 98,8% |
| Provinces and municipalities | 503 243 | 26 537 | 529 780 | 153 439 | 155 005 | 55 451 | 158 959 | 522 854 | 98,7% |
| Departmental agencies and accounts | 261 074 | 13 606 | 274 680 | 145 231 | 45 464 | 50 160 | 31 114 | 271 969 | 99,0% |
| Higher education and institutions | 2 000 | (2 000) | - | - | - | - | - | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 393 978 | 10 162 | 404 140 | 86 368 | 110 214 | 84 447 | 117 800 | 398 629 | 98,6% |
| Non profit institutions | 2 773 470 | 179 709 | 2 953 179 | 966 288 | 746 811 | 878 296 | 331 431 | 2 922 826 | 99,0% |
| Households | 1 615 387 | (531 478) | 1 083 909 | 100 345 | 142 917 | 374 607 | 449 405 | 1 067 274 | 98,5% |
| Payments for capital assets | 2 239 317 | 86 871 | 2 326 188 | 356 577 | 554 788 | 793 280 | 551 512 | 2 256 157 | 97,0% |
| Buildings and other fixed structures | 1 764 469 | 26 492 | 1 790 961 | 242 373 | 461 075 | 671 512 | 447 303 | 1 822 263 | 101,7% |
| Machinery and equipment | 466 213 | 20 768 | 486 981 | 114 204 | 68 999 | 109 368 | 107 348 | 399 919 | 82,1% |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | 963 | - | 628 | 1 591 | - |
| Land and sub-soil assets | 877 | (877) | - | - | - | - | - | - | - |
| Software and other intangible assets | 7 758 | 40 488 | 48 246 | - | 23 751 | 12 400 | (3 767) | 32 384 | 67,1% |
| Payments for financial assets | - | - | - | 5 | 5 | 72 | 996 | 1 078 | - |
| Total payments | 41 727 193 | 1 331 510 | 43 058 703 | 9 822 790 | 11 049 168 | 11 091 670 | 10 876 362 | 42 839 990 | 99,5% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2024 FREE STATE PROVINCE | | | | | | | | | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|
| National departments administering conditional grants | 2023/24 | | | | | | | | |
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants¹ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 276 501 | (22 000) | 254 501 | 11 042 | 265 543 | 254 501 | 254 501 | 209 511 | 78,9% |
| (a) Comprehensive Agricultural Support Programme Grant | 193 483 | (16 200) | 177 283 | 9 247 | 186 530 | 177 283 | 177 283 | 150 994 | 80,9% |
| (b) Ilmal/Letsema Projects Grant | 74 402 | (5 000) | 69 402 | 1 721 | 71 123 | 69 402 | 69 402 | 51 660 | 72,6% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 616 | (800) | 7 816 | 74 | 7 890 | 7 816 | 7 816 | 6 857 | 86,9% |
| Sports, Arts and Culture (Vote 37) | 178 472 | (1 500) | 176 972 | - | 176 972 | 176 972 | 176 972 | 176 966 | 100,0% |
| Community Library Services Grant | 178 472 | (1 500) | 176 972 | - | 176 972 | 176 972 | 176 972 | 176 966 | 100,0% |
| Basic Education (Vote 16) | 685 800 | (9 844) | 675 956 | 23 550 | 699 506 | 675 956 | 675 956 | 690 457 | 98,7% |
| (a) Early Childhood Development Grant | 63 575 | (1 204) | 62 371 | 15 | 62 386 | 62 371 | 62 371 | 62 521 | 100,2% |
| (b) HIV and AIDS (Life Skills Education) Grant | 10 700 | (3 087) | 7 613 | 855 | 8 468 | 7 613 | 7 613 | 8 347 | 98,6% |
| (c) Learners with Profound Intellectual Disabilities Grant | 28 334 | - | 28 334 | 3 882 | 32 016 | 28 334 | 28 334 | 28 825 | 77,5% |
| (d) Maths, Science and Technology Grant | 48 285 | (5 553) | 42 732 | 17 986 | 60 718 | 42 732 | 42 732 | 61 911 | 102,0% |
| (e) National School Nutrition Programme Grant | 534 906 | - | 534 906 | 1 012 | 535 918 | 534 906 | 534 906 | 532 853 | 99,4% |
| Health (Vote 18) | 2 605 446 | (103 243) | 2 502 203 | 84 123 | 2 586 326 | 2 502 203 | 2 502 203 | 2 580 886 | 99,8% |
| (a) District Health Programmes Grant | 1 611 598 | (61 171) | 1 550 427 | - | 1 550 427 | 1 550 427 | 1 550 427 | 1 543 745 | 99,6% |
| (b) Health Facility Revitalisation Grant | 680 792 | (42 072) | 638 720 | 84 123 | 722 843 | 638 720 | 638 720 | 721 651 | 99,8% |
| (c) Human Resources and Training Grant | 284 312 | - | 284 312 | - | 284 312 | 284 312 | 284 312 | 287 398 | 101,1% |
| (d) National Health Insurance Grant | 28 744 | - | 28 744 | - | 28 744 | 28 744 | 28 744 | 28 092 | 97,7% |
| Human Settlements (Vote 33) | 1 100 308 | (278 505) | 821 803 | 37 846 | 859 649 | 821 803 | 821 803 | 840 571 | 97,8% |
| (a) Human Settlements Development Grant | 848 099 | (250 000) | 598 099 | 37 846 | 635 945 | 598 099 | 598 099 | 621 387 | 97,7% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 252 209 | (28 505) | 223 704 | - | 223 704 | 223 704 | 223 704 | 219 184 | 98,0% |
| Public Works and Infrastructure (Vote 13) | 54 695 | (4 182) | 50 513 | 44 | 50 557 | 50 513 | 50 513 | 50 028 | 99,0% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 20 754 | (1 749) | 19 005 | - | 19 005 | 19 005 | 19 005 | 18 932 | 99,6% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 33 941 | (2 433) | 31 508 | 44 | 31 552 | 31 508 | 31 508 | 31 096 | 98,6% |
| Sports, Arts and Culture (Vote 37) | 41 318 | (2 381) | 38 937 | - | 38 937 | 38 937 | 38 937 | 38 937 | 100,0% |
| Mass Participation and Sport Development Grant | 41 318 | (2 381) | 38 937 | - | 38 937 | 38 937 | 38 937 | 38 937 | 100,0% |
| Sub-Total | 4 942 540 | (421 655) | 4 520 885 | 156 605 | 4 677 490 | 4 520 885 | 4 520 885 | 4 587 356 | 98,1% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 999 268 | (118 228) | 881 040 | 179 069 | 1 060 109 | 881 040 | 881 040 | 1 060 718 | 100,1% |
| Education Infrastructure Grant | 999 268 | (118 228) | 881 040 | 179 069 | 1 060 109 | 881 040 | 881 040 | 1 060 718 | 100,1% |
| Health (Vote 18) | 1 199 170 | - | 1 199 170 | - | 1 199 170 | 1 199 170 | 1 199 170 | 1 234 667 | 103,0% |
| National Tertiary Services Grant | 1 199 170 | - | 1 199 170 | - | 1 199 170 | 1 199 170 | 1 199 170 | 1 234 667 | 103,0% |
| Transport (Vote 40) | 2 139 308 | (64 565) | 2 074 743 | 244 655 | 2 319 398 | 2 074 743 | 2 074 743 | 2 215 345 | 95,5% |
| (a) Provincial Roads Maintenance Grant | 1 813 109 | (64 565) | 1 748 544 | 244 655 | 1 993 199 | 1 748 544 | 1 748 544 | 1 889 147 | 94,8% |
| (b) Public Transport Operations Grant | 326 199 | - | 326 199 | - | 326 199 | 326 199 | 326 199 | 326 199 | 100,0% |
| Sub-Total | 4 337 746 | (162 793) | 4 174 953 | 423 724 | 4 598 677 | 4 174 953 | 4 174 953 | 4 510 730 | 98,5% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 9 280 286 | (604 448) | 8 675 838 | 580 329 | 9 256 167 | 8 675 838 | 8 675 838 | 9 098 086 | 98,3% |

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 2024 GAUTENG PROVINCE | | | | | | | | | |
|---|--------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 148 189 219 | 2 369 813 | 150 559 032 | 37 411 185 | 39 260 908 | 38 704 339 | 35 182 600 | 150 559 032 | 100.0% |
| Equitable share of revenue | 120 752 475 | 3 712 921 | 124 465 396 | 31 496 168 | 31 496 169 | 31 496 169 | 29 976 890 | 124 465 396 | 100.0% |
| Conditional grants | 27 436 744 | (1 343 108) | 26 093 636 | 5 915 017 | 7 764 739 | 7 208 170 | 5 205 710 | 26 093 636 | 100.0% |
| Provincial own receipts | 7 622 406 | (11 000) | 7 611 406 | 1 601 078 | 2 070 198 | 2 483 649 | 2 432 455 | 8 587 380 | 112.8% |
| Total receipts | 155 811 625 | 2 358 813 | 158 170 438 | 39 012 283 | 41 331 106 | 41 187 988 | 37 615 055 | 159 146 412 | 100.6% |
| Payments by provincial departments | | | | | | | | | |
| Education | 63 421 638 | (62 074) | 63 359 564 | 15 903 441 | 14 684 293 | 17 705 055 | 14 855 149 | 63 147 938 | 99.7% |
| Health | 60 093 535 | 2 408 825 | 62 502 360 | 16 800 085 | 15 418 268 | 15 956 148 | 13 136 896 | 61 311 397 | 98.1% |
| Social Development | 5 550 806 | 68 391 | 5 619 197 | 1 211 937 | 1 253 843 | 1 203 906 | 1 387 753 | 5 057 439 | 90.0% |
| Office Of The Premier | 886 081 | (58 682) | 827 399 | 125 225 | 175 224 | 232 998 | 270 264 | 803 711 | 97.1% |
| Gauteng Provincial Legislature | 857 061 | - | 857 061 | 256 899 | 192 219 | 170 350 | 180 265 | 800 233 | 93.4% |
| Economic Development | 1 860 185 | 13 566 | 1 873 751 | 376 263 | 578 378 | 372 612 | 502 238 | 1 828 491 | 97.6% |
| Cooperative Governance And Traditional Affairs | 639 686 | 440 809 | 1 080 495 | 124 218 | 160 265 | 516 494 | 268 687 | 1 069 664 | 99.0% |
| Human Settlements | 6 421 222 | (499 398) | 5 921 824 | 389 550 | 1 826 849 | 1 253 984 | 2 028 629 | 5 499 012 | 92.9% |
| Roads And Transport | 8 478 597 | 1 507 144 | 9 985 741 | 2 036 363 | 2 187 738 | 2 658 642 | 2 776 533 | 9 659 276 | 96.7% |
| Department Of Community Safety | 2 706 192 | 57 965 | 2 764 157 | 541 988 | 476 680 | 580 692 | 810 442 | 2 409 802 | 87.2% |
| Agriculture And Rural Development | 1 066 204 | 192 913 | 1 259 117 | 251 007 | 304 701 | 326 720 | 346 558 | 1 228 986 | 97.6% |
| Department Of Sport, Arts, Culture And Recreation | 1 089 937 | 32 591 | 1 122 528 | 155 242 | 340 169 | 266 891 | 296 452 | 1 058 754 | 94.3% |
| E-Government | 1 744 202 | 10 000 | 1 754 202 | 239 371 | 358 429 | 501 675 | 646 715 | 1 746 190 | 99.5% |
| Gauteng Provincial Treasury | 818 465 | (23 000) | 795 465 | 190 568 | 165 545 | 206 626 | 202 731 | 765 470 | 96.2% |
| Infrastructure Development | 3 311 270 | 462 015 | 3 773 285 | 583 465 | 1 082 402 | 1 242 709 | 847 711 | 3 756 287 | 99.5% |
| Total payments | 158 945 081 | 4 551 065 | 163 496 146 | 39 185 622 | 39 205 703 | 43 195 502 | 38 556 823 | 160 143 650 | 97.9% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 126 861 659 | 3 196 757 | 130 058 416 | 31 835 266 | 31 546 392 | 33 707 610 | 31 645 269 | 128 734 537 | 99.0% |
| Compensation of employees | 91 735 142 | 1 066 447 | 92 801 589 | 22 592 986 | 22 951 988 | 23 245 011 | 23 656 258 | 92 446 243 | 99.6% |
| Goods and services | 35 126 517 | 2 124 751 | 37 251 268 | 9 240 529 | 8 590 380 | 10 453 323 | 7 984 194 | 36 268 426 | 97.4% |
| Interest and rent on land | - | 5 559 | 5 559 | 1 751 | 4 024 | 9 276 | 4 817 | 19 868 | 357.4% |
| Transfers and subsidies | 26 077 840 | 476 029 | 26 553 869 | 6 159 821 | 6 555 379 | 7 753 185 | 5 106 019 | 25 574 404 | 96.3% |
| Provinces and municipalities | 1 970 135 | (4 361) | 1 965 774 | 9 117 | 702 984 | 821 751 | 172 799 | 1 706 651 | 86.8% |
| Departmental agencies and accounts | 3 864 203 | 88 937 | 3 953 140 | 1 247 773 | 1 135 805 | 808 291 | 736 185 | 3 928 054 | 99.4% |
| Higher education and institutions | 70 115 | (2 567) | 67 548 | 11 332 | 300 | 7 720 | 39 922 | 59 274 | 87.8% |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 3 321 190 | (66 580) | 3 254 610 | 368 414 | 802 591 | 788 702 | 1 085 248 | 3 044 955 | 93.6% |
| Non profit institutions | 10 767 845 | 708 152 | 11 475 997 | 4 025 016 | 1 903 567 | 3 905 310 | 1 233 799 | 11 067 692 | 96.4% |
| Households | 6 084 352 | (247 552) | 5 836 800 | 498 169 | 2 010 132 | 1 421 411 | 1 838 066 | 5 767 778 | 98.8% |
| Payments for capital assets | 6 005 582 | 877 688 | 6 883 270 | 1 186 940 | 1 100 972 | 1 730 590 | 1 759 203 | 5 777 705 | 83.9% |
| Buildings and other fixed structures | 3 591 516 | 384 891 | 3 976 407 | 657 991 | 763 731 | 1 221 539 | 708 351 | 3 351 612 | 84.3% |
| Machinery and equipment | 2 145 118 | 496 186 | 2 641 304 | 519 857 | 337 241 | 507 912 | 762 686 | 2 127 696 | 80.6% |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | 261 031 | - | 261 031 | 9 092 | - | 1 134 | 287 812 | 298 038 | 114.2% |
| Software and other intangible assets | 7 917 | (3 389) | 4 528 | - | - | 5 | 354 | 359 | 7.9% |
| Payments for financial assets | - | 591 | 591 | 3 595 | 2 960 | 4 117 | 46 332 | 57 004 | 9645.3% |
| Total payments | 158 945 081 | 4 551 065 | 163 496 146 | 39 185 622 | 39 205 703 | 43 195 502 | 38 556 823 | 160 143 650 | 97.9% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2024 GAUTENG PROVINCE | | | | | | | | | |
|--|--|--|---------------------------|---|-------------------|---|---------------------------------------|-------------------|-------------------|
| National departments administering conditional grants | 2023/24 | | | | | | | Payments to Date | |
| | Budget | | | | | Transfers | | Actual Payments | % Actual Payments |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | | |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | |
| Schedule 5, Part A Grants¹ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 146 259 | (7 050) | 139 209 | 28 578 | 167 787 | 139 209 | 139 209 | 156 521 | 93,3% |
| (a) Comprehensive Agricultural Support Programme Grant | 103 014 | (5 090) | 97 924 | 27 275 | 125 199 | 97 924 | 97 924 | 116 401 | 93,0% |
| (b) Ilimal/Letsema Projects Grant | 37 885 | (500) | 37 385 | - | 37 385 | 37 385 | 37 385 | 37 357 | 99,9% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 360 | (1 460) | 3 900 | 1 303 | 5 203 | 3 900 | 3 900 | 2 763 | 53,1% |
| Sports, Arts and Culture (Vote 37) | 176 522 | (14 000) | 162 522 | 1 210 | 163 732 | 162 522 | 162 522 | 146 258 | 89,3% |
| Community Library Services Grant | 176 522 | (14 000) | 162 522 | 1 210 | 163 732 | 162 522 | 162 522 | 146 258 | 89,3% |
| Basic Education (Vote 16) | 1 474 350 | (19 289) | 1 455 061 | - | 1 455 061 | 1 455 061 | 1 455 061 | 1 454 824 | 100,0% |
| (a) Early Childhood Development Grant | 246 963 | (9 213) | 237 750 | - | 237 750 | 237 750 | 237 750 | 237 648 | 100,0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 36 385 | (3 088) | 33 297 | - | 33 297 | 33 297 | 33 297 | 33 298 | 100,0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 36 000 | - | 36 000 | - | 36 000 | 36 000 | 36 000 | 35 984 | 100,0% |
| (d) Maths, Science and Technology Grant | 60 778 | (6 988) | 53 790 | - | 53 790 | 53 790 | 53 790 | 53 679 | 99,8% |
| (e) National School Nutrition Programme Grant | 1 094 224 | - | 1 094 224 | - | 1 094 224 | 1 094 224 | 1 094 224 | 1 094 215 | 100,0% |
| Health (Vote 18) | 8 883 243 | (368 741) | 8 514 502 | 52 246 | 8 566 748 | 8 514 502 | 8 514 502 | 8 357 875 | 97,6% |
| (a) District Health Programmes Grant | 5 793 999 | (299 727) | 5 494 272 | 32 803 | 5 527 075 | 5 494 272 | 5 494 272 | 5 316 159 | 96,2% |
| (b) Health Facility Revitalisation Grant | 1 116 750 | (69 014) | 1 047 736 | - | 1 047 736 | 1 047 736 | 1 047 736 | 1 038 448 | 99,1% |
| (c) Human Resources and Training Grant | 1 879 547 | - | 1 879 547 | 19 443 | 1 898 990 | 1 879 547 | 1 879 547 | 1 914 883 | 100,8% |
| (d) National Health Insurance Grant | 92 947 | - | 92 947 | - | 92 947 | 92 947 | 92 947 | 88 385 | 95,1% |
| Human Settlements (Vote 33) | 5 352 784 | (658 322) | 4 694 462 | - | 4 694 462 | 4 694 462 | 4 694 462 | 4 333 834 | 92,3% |
| (a) Human Settlements Development Grant | 4 125 835 | (519 649) | 3 606 186 | - | 3 606 186 | 3 606 186 | 3 606 186 | 3 448 024 | 95,6% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 1 226 949 | (138 673) | 1 088 276 | - | 1 088 276 | 1 088 276 | 1 088 276 | 885 810 | 81,4% |
| Public Works and Infrastructure (Vote 13) | 90 577 | (7 065) | 83 512 | - | 83 512 | 83 512 | 83 512 | 80 030 | 95,8% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 35 452 | (3 054) | 32 398 | - | 32 398 | 32 398 | 32 398 | 30 209 | 93,2% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 55 125 | (3 951) | 51 174 | - | 51 174 | 51 174 | 51 174 | 49 821 | 97,4% |
| Sports, Arts and Culture (Vote 37) | 124 727 | (8 976) | 115 751 | 4 899 | 120 650 | 115 751 | 115 751 | 112 956 | 93,6% |
| Mass Participation and Sport Development Grant | 124 727 | (8 976) | 115 751 | 4 899 | 120 650 | 115 751 | 115 751 | 112 956 | 93,6% |
| Sub-Total | 16 248 462 | (1 083 383) | 15 165 079 | 86 933 | 15 252 012 | 15 165 079 | 15 165 079 | 14 642 298 | 96,0% |
| Schedule 4, Part A Grants² | | | | | | | | | |
| Basic Education (Vote 16) | 2 256 620 | (219 546) | 2 037 074 | - | 2 037 074 | 2 037 074 | 2 037 074 | 2 036 097 | 100,0% |
| Education Infrastructure Grant | 2 256 620 | (219 546) | 2 037 074 | - | 2 037 074 | 2 037 074 | 2 037 074 | 2 036 097 | 100,0% |
| Health (Vote 18) | 4 988 103 | - | 4 988 103 | 226 809 | 5 214 912 | 4 988 103 | 4 988 103 | 4 574 296 | 87,7% |
| National Tertiary Services Grant | 4 988 103 | - | 4 988 103 | 226 809 | 5 214 912 | 4 988 103 | 4 988 103 | 4 574 296 | 87,7% |
| Transport (Vote 40) | 3 943 559 | (40 179) | 3 903 380 | 118 242 | 4 021 622 | 3 903 380 | 3 903 380 | 3 726 240 | 92,7% |
| (a) Provincial Roads Maintenance Grant | 1 092 661 | (40 179) | 1 052 482 | - | 1 052 482 | 1 052 482 | 1 052 482 | 974 100 | 92,6% |
| (b) Public Transport Operations Grant | 2 850 898 | - | 2 850 898 | 118 242 | 2 969 140 | 2 850 898 | 2 850 898 | 2 752 140 | 92,7% |
| Sub-Total | 11 188 282 | (259 725) | 10 928 557 | 345 051 | 11 273 608 | 10 928 557 | 10 928 557 | 10 336 633 | 91,7% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 27 436 744 | (1 343 108) | 26 093 636 | 431 984 | 26 525 620 | 26 093 636 | 26 093 636 | 24 978 931 | 94,2% |

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 2024 | | | | | | | | | |
|---|--------------------|--------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| KWAZULU-NATAL PROVINCE | | | | | | | | | |
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 142 267 444 | 2 515 505 | 144 782 949 | 37 313 524 | 37 779 539 | 37 065 127 | 32 624 759 | 144 782 949 | 100,0% |
| Equitable share of revenue | 115 947 671 | 3 774 519 | 119 722 190 | 30 956 731 | 30 325 731 | 30 325 731 | 28 113 997 | 119 722 190 | 100,0% |
| Conditional grants | 26 319 773 | (1 259 014) | 25 060 759 | 6 356 793 | 7 453 808 | 6 739 396 | 4 510 762 | 25 060 759 | 100,0% |
| Provincial own receipts | 3 885 359 | - | 3 885 359 | 923 478 | 1 216 703 | 1 129 941 | 1 216 342 | 4 486 464 | 115,5% |
| Total receipts | 146 152 803 | 2 515 505 | 148 668 308 | 38 237 002 | 38 996 242 | 38 195 068 | 33 841 101 | 149 269 413 | 100,4% |
| Payments by provincial departments | | | | | | | | | |
| Education | 60 637 286 | 2 214 661 | 62 851 947 | 15 633 867 | 16 188 423 | 15 994 081 | 15 102 546 | 62 918 917 | 100,1% |
| Health | 50 687 512 | 1 092 615 | 51 780 127 | 13 076 709 | 13 544 525 | 13 125 039 | 13 672 240 | 53 418 513 | 103,2% |
| Social Development | 3 260 255 | 35 821 | 3 296 076 | 855 488 | 860 084 | 857 896 | 722 574 | 3 296 042 | 100,0% |
| Office Of The Premier | 872 057 | 50 000 | 922 057 | 197 452 | 207 904 | 249 343 | 264 363 | 919 062 | 99,7% |
| Provincial Legislature | 748 037 | 58 074 | 806 111 | 201 316 | 220 766 | 209 480 | 196 930 | 828 492 | 102,8% |
| Agriculture And Rural Development | 2 515 153 | (36 333) | 2 478 820 | 566 363 | 599 256 | 712 675 | 600 495 | 2 478 789 | 100,0% |
| Economic Development, Tourism And Environmental Affairs | 3 406 530 | (22 147) | 3 384 383 | 763 432 | 843 844 | 1 020 924 | 736 310 | 3 364 510 | 99,4% |
| Provincial Treasury | 678 910 | (15 000) | 663 910 | 143 702 | 159 811 | 168 233 | 181 243 | 652 989 | 98,4% |
| Human Settlements | 4 342 997 | 1 120 | 4 344 117 | 680 881 | 1 036 099 | 1 199 868 | 1 186 374 | 4 103 222 | 94,5% |
| Community Safety And Liaison | 250 608 | 120 948 | 371 556 | 51 556 | 57 205 | 64 644 | 106 404 | 279 809 | 75,3% |
| Co-Operative Governance And Traditional Affairs | 2 443 013 | (7 504) | 2 435 509 | 844 861 | 589 210 | 518 208 | 448 051 | 2 400 330 | 98,6% |
| Transport | 12 966 847 | 114 619 | 13 081 466 | 3 702 339 | 2 869 791 | 3 592 897 | 2 916 566 | 13 081 593 | 100,0% |
| Public Works | 1 738 955 | 475 000 | 2 213 955 | 354 039 | 914 711 | 730 386 | 214 619 | 2 213 755 | 100,0% |
| Sport, Arts And Culture | 1 492 804 | (26 993) | 1 465 811 | 291 929 | 404 260 | 520 078 | 245 342 | 1 461 609 | 99,7% |
| Total payments | 146 040 964 | 4 054 881 | 150 095 845 | 37 363 934 | 38 495 889 | 38 963 752 | 36 594 057 | 151 417 632 | 100,9% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 122 424 751 | 4 797 143 | 127 221 894 | 32 535 328 | 32 854 152 | 33 493 032 | 31 553 269 | 130 435 781 | 102,5% |
| Compensation of employees | 89 853 156 | 3 709 725 | 93 562 881 | 23 798 528 | 23 961 238 | 24 149 943 | 23 310 041 | 95 219 750 | 101,8% |
| Goods and services | 32 570 980 | 1 085 181 | 33 656 161 | 8 733 971 | 8 892 472 | 9 342 706 | 8 240 671 | 35 209 820 | 104,6% |
| Interest and rent on land | 615 | 2 237 | 2 852 | 2 829 | 442 | 383 | 2 557 | 6 211 | 217,8% |
| Transfers and subsidies | 13 856 570 | 458 940 | 14 315 510 | 2 635 616 | 4 104 950 | 3 860 319 | 3 253 230 | 13 854 115 | 96,8% |
| Provinces and municipalities | 1 510 300 | 793 159 | 2 303 459 | 167 702 | 922 166 | 871 594 | 238 882 | 2 200 344 | 95,5% |
| Departmental agencies and accounts | 2 487 443 | (122 575) | 2 364 868 | 623 111 | 603 909 | 714 745 | 406 749 | 2 348 514 | 99,3% |
| Higher education and institutions | 6 382 | (1 270) | 5 112 | - | - | 3 439 | 1 673 | 5 112 | 100,0% |
| Foreign governments and international organisations | 313 | - | 313 | - | - | - | 201 | 201 | 64,2% |
| Public corporations and private enterprises | 1 718 004 | 212 393 | 1 930 397 | 356 502 | 532 372 | 543 874 | 498 962 | 1 931 710 | 100,1% |
| Non profit institutions | 3 933 306 | (375 706) | 3 557 600 | 798 241 | 1 136 933 | 655 247 | 943 626 | 3 534 047 | 99,3% |
| Households | 4 200 822 | (47 061) | 4 153 761 | 690 060 | 909 570 | 1 071 420 | 1 163 137 | 3 834 187 | 92,3% |
| Payments for capital assets | 9 759 643 | (1 202 427) | 8 557 216 | 2 192 039 | 1 535 912 | 1 609 941 | 1 769 926 | 7 107 818 | 83,1% |
| Buildings and other fixed structures | 8 614 781 | (1 322 687) | 7 292 094 | 1 935 862 | 1 325 710 | 1 322 834 | 1 328 701 | 5 913 107 | 81,1% |
| Machinery and equipment | 1 124 401 | 111 662 | 1 236 063 | 255 636 | 190 737 | 276 500 | 441 186 | 1 164 059 | 94,2% |
| Heritage assets | - | - | - | - | - | 2 312 | - | 2 312 | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | 630 | (340) | 290 | - | - | 290 | - | 290 | 100,0% |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 19 831 | 8 938 | 28 769 | 541 | 19 465 | 8 005 | 39 | 28 050 | 97,5% |
| Payments for financial assets | - | 1 225 | 1 225 | 951 | 875 | 460 | 17 633 | 19 919 | 1626,0% |
| Total payments | 146 040 964 | 4 054 881 | 150 095 845 | 37 363 934 | 38 495 889 | 38 963 752 | 36 594 057 | 151 417 632 | 100,9% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2024 KWAZULU-NATAL PROVINCE | | | | | | | | | |
|--|--|--|---------------------------------|--|--------------------|--|---|--------------------|-------------------------|
| National departments administering conditional grants | 2023/24 | | | | | | | Payments to Date | |
| | Budget | | | Transfers | | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | | | | |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants⁴ | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 320 569 | (24 881) | 295 688 | - | 295 688 | 295 688 | 295 688 | 295 688 | 100,0% |
| (a) Comprehensive Agricultural Support Programme Grant | 230 574 | (17 581) | 212 993 | - | 212 993 | 212 993 | 212 993 | 212 993 | 100,0% |
| (b) Ilima/Letsema Projects Grant | 76 685 | (6 500) | 70 185 | - | 70 185 | 70 185 | 70 185 | 70 185 | 100,0% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 13 310 | (800) | 12 510 | - | 12 510 | 12 510 | 12 510 | 12 510 | 100,0% |
| Sports, Arts and Culture (Vote 37) | 189 050 | (8 000) | 181 050 | - | 181 050 | 181 050 | 181 050 | 181 050 | 100,0% |
| Community Library Services Grant | 189 050 | (8 000) | 181 050 | - | 181 050 | 181 050 | 181 050 | 181 050 | 100,0% |
| Basic Education (Vote 16) | 2 453 271 | (19 507) | 2 433 764 | 141 195 | 2 574 959 | 2 433 764 | 2 433 764 | 2 670 102 | 103,7% |
| (a) Early Childhood Development Grant | 196 875 | (8 349) | 188 526 | - | 188 526 | 188 526 | 188 526 | 244 543 | 129,7% |
| (b) HIV and AIDS (Life Skills Education) Grant | 62 910 | (3 088) | 59 822 | - | 59 822 | 59 822 | 59 822 | 65 835 | 110,1% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 534 | - | 34 534 | - | 34 534 | 34 534 | 34 534 | 34 429 | 99,7% |
| (d) Maths, Science and Technology Grant | 70 193 | (8 070) | 62 123 | - | 62 123 | 62 123 | 62 123 | 72 602 | 116,9% |
| (e) National School Nutrition Programme Grant | 2 088 759 | - | 2 088 759 | 141 195 | 2 229 954 | 2 088 759 | 2 088 759 | 2 252 693 | 101,0% |
| Health (Vote 18) | 9 440 670 | (365 768) | 9 074 902 | - | 9 074 902 | 9 074 902 | 9 074 902 | 8 768 719 | 96,6% |
| (a) District Health Programmes Grant | 7 087 769 | (275 411) | 6 812 358 | - | 6 812 358 | 6 812 358 | 6 812 358 | 6 527 254 | 95,8% |
| (b) Health Facility Revitalisation Grant | 1 462 122 | (90 357) | 1 371 765 | - | 1 371 765 | 1 371 765 | 1 371 765 | 1 348 558 | 98,3% |
| (c) Human Resources and Training Grant | 764 447 | - | 764 447 | - | 764 447 | 764 447 | 764 447 | 765 954 | 100,2% |
| (d) National Health Insurance Grant | 126 332 | - | 126 332 | - | 126 332 | 126 332 | 126 332 | 126 953 | 100,5% |
| Human Settlements (Vote 33) | 3 922 479 | (423 998) | 3 498 481 | 392 616 | 3 891 097 | 3 498 481 | 3 498 481 | 3 627 356 | 93,2% |
| (a) Human Settlements Development Grant | 3 132 253 | (334 685) | 2 797 568 | 360 340 | 3 157 908 | 2 797 568 | 2 797 568 | 2 894 167 | 91,6% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 790 226 | (89 313) | 700 913 | 32 276 | 733 189 | 700 913 | 700 913 | 733 189 | 100,0% |
| Public Works and Infrastructure (Vote 13) | 195 502 | (8 170) | 187 332 | - | 187 332 | 187 332 | 187 332 | 195 661 | 104,4% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 107 645 | (1 873) | 105 772 | - | 105 772 | 105 772 | 105 772 | 105 975 | 100,2% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 87 857 | (6 297) | 81 560 | - | 81 560 | 81 560 | 81 560 | 89 686 | 110,0% |
| Sports, Arts and Culture (Vote 37) | 101 488 | (8 831) | 92 657 | - | 92 657 | 92 657 | 92 657 | 101 293 | 109,3% |
| Mass Participation and Sport Development Grant | 101 488 | (8 831) | 92 657 | - | 92 657 | 92 657 | 92 657 | 101 293 | 109,3% |
| Sub-Total | 16 623 029 | (859 155) | 15 763 874 | 533 811 | 16 297 685 | 15 763 874 | 15 763 874 | 15 839 869 | 97,2% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 2 934 750 | (296 371) | 2 638 379 | - | 2 638 379 | 2 638 379 | 2 638 379 | 2 645 686 | 100,3% |
| Education Infrastructure Grant | 2 934 750 | (296 371) | 2 638 379 | - | 2 638 379 | 2 638 379 | 2 638 379 | 2 645 686 | 100,3% |
| Health (Vote 18) | 2 000 300 | - | 2 000 300 | - | 2 000 300 | 2 000 300 | 2 000 300 | 1 998 961 | 99,9% |
| National Tertiary Services Grant | 2 000 300 | - | 2 000 300 | - | 2 000 300 | 2 000 300 | 2 000 300 | 1 998 961 | 99,9% |
| Transport (Vote 40) | 4 761 694 | (103 488) | 4 658 206 | 31 812 | 4 690 018 | 4 658 206 | 4 658 206 | 4 690 018 | 100,0% |
| (a) Provincial Roads Maintenance Grant | 3 394 685 | (103 488) | 3 291 197 | 31 812 | 3 323 009 | 3 291 197 | 3 291 197 | 3 323 009 | 100,0% |
| (b) Public Transport Operations Grant | 1 367 009 | - | 1 367 009 | - | 1 367 009 | 1 367 009 | 1 367 009 | 1 367 009 | 100,0% |
| Sub-Total | 9 696 744 | (399 859) | 9 296 885 | 31 812 | 9 328 697 | 9 296 885 | 9 296 885 | 9 334 665 | 100,1% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | - | - | - | 23 849 | 23 849 | - | - | - | - |
| Provincial Emergency Housing Grant | - | - | - | 23 849 | 23 849 | - | - | - | - |
| Sub-Total | - | - | - | 23 849 | 23 849 | - | - | - | - |
| Total | 26 319 773 | (1 259 014) | 25 060 759 | 589 472 | 25 650 231 | 25 060 759 | 25 060 759 | 25 174 534 | 98,1% |

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 2024 | | | | | | | | | |
|---|-------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| LIMPOPO PROVINCE | | | | | | | | | |
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 76 678 065 | 1 808 530 | 78 486 595 | 19 810 677 | 20 277 157 | 20 244 224 | 18 161 167 | 78 493 225 | 100,0% |
| Equitable share of revenue | 65 349 432 | 2 009 708 | 67 359 140 | 17 084 979 | 17 084 979 | 17 084 979 | 16 104 203 | 67 359 140 | 100,0% |
| Conditional grants | 11 328 633 | (201 178) | 11 127 455 | 2 725 698 | 3 192 178 | 3 159 245 | 2 056 964 | 11 134 085 | 100,1% |
| Provincial own receipts | 1 712 922 | 214 491 | 1 927 413 | 390 004 | 645 409 | 565 042 | 596 197 | 2 196 652 | 114,0% |
| Total receipts | 78 390 987 | 2 023 021 | 80 414 008 | 20 200 681 | 20 922 566 | 20 809 266 | 18 757 364 | 80 689 877 | 100,3% |
| Payments by provincial departments | | | | | | | | | |
| Education | 38 188 358 | 848 229 | 39 036 587 | 9 836 141 | 9 372 496 | 10 338 441 | 9 036 032 | 38 583 110 | 98,8% |
| Health | 23 772 224 | 829 858 | 24 602 082 | 5 752 342 | 5 919 525 | 5 966 294 | 6 949 918 | 24 588 480 | 99,9% |
| Social Development | 1 945 555 | 90 199 | 2 035 754 | 487 356 | 471 631 | 489 917 | 534 197 | 1 983 101 | 97,4% |
| Office Of The Premier | 438 384 | 27 270 | 465 654 | 112 614 | 112 756 | 96 652 | 130 032 | 455 054 | 97,7% |
| Provincial Legislature | 492 417 | 43 795 | 536 212 | 109 734 | 190 460 | 94 727 | 103 755 | 498 676 | 93,0% |
| Agriculture And Rural Development | 1 770 786 | 35 323 | 1 806 109 | 370 908 | 407 012 | 420 302 | 515 328 | 1 713 550 | 94,9% |
| Provincial Treasury | 457 668 | (42 862) | 414 806 | 82 872 | 101 756 | 102 753 | 105 041 | 392 422 | 94,6% |
| Economic Development, Environment And Tourism | 1 449 920 | 260 171 | 1 710 091 | 361 553 | 325 235 | 487 529 | 492 388 | 1 666 705 | 97,5% |
| Transport And Community Safety | 2 483 553 | 29 821 | 2 513 374 | 576 995 | 583 528 | 600 585 | 704 630 | 2 465 738 | 98,1% |
| Public Works, Roads And Infrastructure | 4 950 435 | 130 479 | 5 080 914 | 1 366 025 | 1 154 608 | 1 500 306 | 949 631 | 4 970 570 | 97,8% |
| Cooperative Governance, Human Settlements And Traditional Affairs | 2 591 844 | 204 656 | 2 796 500 | 621 203 | 816 560 | 714 579 | 695 114 | 2 847 456 | 101,8% |
| Sport, Arts And Culture | 621 816 | 22 884 | 644 700 | 120 513 | 148 344 | 183 266 | 168 806 | 620 929 | 96,3% |
| Total payments | 79 162 960 | 2 479 823 | 81 642 783 | 19 798 256 | 19 604 312 | 20 998 351 | 20 384 872 | 80 785 791 | 99,0% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 66 243 253 | 1 610 645 | 67 853 898 | 15 795 951 | 16 530 395 | 16 661 127 | 17 681 010 | 66 668 483 | 98,3% |
| Compensation of employees | 52 047 585 | 788 334 | 52 835 919 | 12 965 990 | 12 970 902 | 13 020 095 | 13 128 875 | 52 085 862 | 98,6% |
| Goods and services | 14 194 587 | 822 241 | 15 016 828 | 2 829 962 | 3 558 460 | 3 641 038 | 4 551 975 | 14 581 434 | 97,1% |
| Interest and rent on land | 1 081 | 70 | 1 151 | - | 1 033 | (6) | 160 | 1 187 | 103,1% |
| Transfers and subsidies | 9 982 647 | 630 970 | 10 613 617 | 3 583 502 | 2 301 688 | 3 314 463 | 1 661 655 | 10 861 308 | 102,3% |
| Provinces and municipalities | 167 003 | 58 505 | 225 508 | 36 808 | 49 155 | 73 389 | 58 296 | 217 648 | 96,5% |
| Departmental agencies and accounts | 2 796 323 | 428 014 | 3 224 337 | 1 035 980 | 682 474 | 1 099 679 | 575 604 | 3 393 937 | 105,3% |
| Higher education and institutions | 500 | - | 500 | - | - | - | - | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 842 389 | 1 840 | 844 229 | 195 527 | 193 677 | 202 295 | 252 377 | 843 876 | 100,0% |
| Non profit institutions | 4 375 335 | 29 904 | 4 405 239 | 1 826 727 | 747 426 | 1 442 586 | 279 625 | 4 296 364 | 97,5% |
| Households | 1 801 097 | 112 707 | 1 913 804 | 488 460 | 628 956 | 496 314 | 495 753 | 2 109 483 | 110,2% |
| Payments for capital assets | 2 937 060 | 236 468 | 3 173 528 | 418 803 | 772 229 | 1 019 947 | 1 039 285 | 3 250 264 | 102,4% |
| Buildings and other fixed structures | 1 910 640 | (42 586) | 1 868 054 | 347 370 | 569 778 | 645 435 | 455 125 | 2 017 708 | 108,0% |
| Machinery and equipment | 1 019 191 | 279 654 | 1 298 845 | 70 897 | 202 451 | 373 539 | 583 035 | 1 229 922 | 94,7% |
| Heritage assets | 600 | (600) | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | 990 | - | 990 | - | - | 59 | (59) | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 5 639 | - | 5 639 | 536 | - | 914 | 1 184 | 2 634 | 46,7% |
| Payments for financial assets | - | 1 740 | 1 740 | - | - | 2 814 | 2 922 | 5 736 | 329,7% |
| Total payments | 79 162 960 | 2 479 823 | 81 642 783 | 19 798 256 | 19 604 312 | 20 998 351 | 20 384 872 | 80 785 791 | 99,0% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
LIMPOPO PROVINCE

| National departments administering conditional grants | 2023/24 | | | | | | | | Payments to Date | |
|---|--|--|---------------------------|---|-------------------|---|---------------------------------------|-------------------|-------------------|--|
| | Budget | | | | | Transfers | | Actual Payments | % Actual Payments | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | | | |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % | | |
| Schedule 5, Part A Grants¹ | | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 331 772 | (26 100) | 305 672 | 36 789 | 342 461 | 305 672 | 305 672 | 310 620 | 90,7% | |
| (a) Comprehensive Agricultural Rural Support Programme Grant | 241 700 | (18 800) | 222 900 | 27 367 | 250 267 | 222 900 | 222 900 | 217 640 | 87,0% | |
| (b) Hima/Letsema Projects Grant | 76 592 | (6 500) | 70 092 | 6 674 | 76 766 | 70 092 | 70 092 | 77 578 | 101,1% | |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 13 480 | (800) | 12 680 | 2 748 | 15 428 | 12 680 | 12 680 | 15 402 | 99,8% | |
| Sports, Arts and Culture (Vote 37) | 153 597 | (8 500) | 145 097 | 21 588 | 166 685 | 145 097 | 145 097 | 154 472 | 92,7% | |
| Community Library Services Grant | 153 597 | (8 500) | 145 097 | 21 588 | 166 685 | 145 097 | 145 097 | 154 472 | 92,7% | |
| Basic Education (Vote 16) | 1 962 798 | (20 430) | 1 942 368 | 24 701 | 1 967 069 | 1 942 368 | 1 942 368 | 1 930 483 | 98,1% | |
| (a) Early Childhood Development Grant | 187 261 | (11 639) | 175 622 | 717 | 176 339 | 175 622 | 175 622 | 175 021 | 99,3% | |
| (b) HIV and AIDS (Life Skills Education) Grant | 27 036 | (3 068) | 23 968 | 319 | 24 287 | 23 948 | 23 948 | 23 410 | 96,5% | |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 228 | - | 34 228 | 3 127 | 37 355 | 34 228 | 34 228 | 35 589 | 95,3% | |
| (d) Maths, Science and Technology Grant | 49 592 | (5 703) | 43 889 | 809 | 44 698 | 43 889 | 43 889 | 41 335 | 92,5% | |
| (e) National School Nutrition Programme Grant | 1 664 681 | - | 1 664 681 | 19 729 | 1 684 410 | 1 664 681 | 1 664 681 | 1 655 128 | 98,3% | |
| Health (Vote 18) | 3 420 202 | (104 593) | 3 315 609 | 6 630 | 3 322 239 | 3 315 609 | 3 322 239 | 3 355 692 | 101,0% | |
| (a) District Health Programmes Grant | 2 388 635 | (70 419) | 2 318 216 | 6 630 | 2 324 846 | 2 318 216 | 2 324 846 | 2 324 489 | 100,0% | |
| (b) Health Facility Revitalisation Grant | 552 983 | (34 174) | 518 809 | - | 518 809 | 518 809 | 518 809 | 521 322 | 100,5% | |
| (c) Human Resources and Training Grant | 380 788 | - | 380 788 | - | 380 788 | 380 788 | 380 788 | 380 474 | 99,9% | |
| (d) National Health Insurance Grant | 97 796 | - | 97 796 | - | 97 796 | 97 796 | 97 796 | 129 407 | 132,3% | |
| Human Settlements (Vote 33) | 1 227 401 | 218 202 | 1 445 603 | 144 105 | 1 589 708 | 1 195 603 | 1 445 603 | 1 529 166 | 96,2% | |
| (a) Human Settlements Development Grant | 946 060 | 250 000 | 1 196 060 | 4 706 | 1 200 766 | 946 060 | 1 196 060 | 1 200 753 | 100,0% | |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 281 341 | (31 798) | 249 543 | 139 399 | 388 942 | 249 543 | 249 543 | 328 413 | 84,4% | |
| Public Works and Infrastructure (Vote 13) | 101 139 | (7 532) | 93 607 | 847 | 94 454 | 93 607 | 93 607 | 106 299 | 112,5% | |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 43 455 | (3 396) | 40 059 | 847 | 40 904 | 40 057 | 40 057 | 40 329 | 98,6% | |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 57 684 | (4 134) | 53 550 | - | 53 550 | 53 550 | 53 550 | 65 970 | 123,2% | |
| Sports, Arts and Culture (Vote 37) | 66 331 | (4 935) | 61 396 | - | 61 396 | 61 396 | 61 396 | 61 396 | 100,0% | |
| Mass Participation and Sport Development Grant | 66 331 | (4 935) | 61 396 | - | 61 396 | 61 396 | 61 396 | 61 396 | 100,0% | |
| Sub-Total | 7 263 240 | 46 112 | 7 309 352 | 234 660 | 7 544 012 | 7 059 352 | 7 315 982 | 7 448 118 | 98,7% | |
| Schedule 4, Part A Grants¹ | | | | | | | | | | |
| Basic Education (Vote 16) | 1 371 984 | (182 338) | 1 189 646 | - | 1 189 646 | 1 189 646 | 1 189 646 | 1 171 565 | 98,5% | |
| Education Infrastructure Grant | 1 371 984 | (182 338) | 1 189 646 | - | 1 189 646 | 1 189 646 | 1 189 646 | 1 171 565 | 98,5% | |
| Health (Vote 18) | 470 401 | - | 470 401 | 8 127 | 478 528 | 470 401 | 470 401 | 478 003 | 99,9% | |
| National Tertiary Services Grant | 470 401 | - | 470 401 | 8 127 | 478 528 | 470 401 | 470 401 | 478 003 | 99,9% | |
| Transport (Vote 40) | 2 223 008 | (64 952) | 2 158 056 | 8 092 | 2 166 148 | 2 158 056 | 2 158 056 | 2 115 196 | 97,6% | |
| (a) Provincial Roads Maintenance Grant | 1 782 057 | (64 952) | 1 717 105 | 8 092 | 1 725 197 | 1 717 105 | 1 717 105 | 1 674 376 | 97,1% | |
| (b) Public Transport Operations Grant | 440 951 | - | 440 951 | - | 440 951 | 440 951 | 440 951 | 440 820 | 100,0% | |
| Sub-Total | 4 065 393 | (247 290) | 3 818 103 | 16 219 | 3 834 322 | 3 818 103 | 3 818 103 | 3 764 764 | 98,2% | |
| Schedule 7, Part A Grants³ | | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - | |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - | |
| Sub-Total | - | - | - | - | - | - | - | - | - | |
| Total | 11 328 633 | (201 178) | 11 127 455 | 250 879 | 11 378 334 | 10 877 455 | 11 134 085 | 11 212 882 | 98,5% | |

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 2024 | | | | | | | | | |
|---|-------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| MPUMALANGA PROVINCE | | | | | | | | | |
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 56 407 937 | 995 701 | 57 403 638 | 14 515 044 | 14 987 133 | 14 825 966 | 13 075 494 | 57 403 637 | 100.0% |
| Equitable share of revenue | 46 674 214 | 1 376 857 | 48 051 071 | 12 183 972 | 12 183 972 | 12 183 972 | 11 499 155 | 48 051 071 | 100.0% |
| Conditional grants | 9 733 723 | (381 156) | 9 352 567 | 2 331 072 | 2 803 161 | 2 641 994 | 1 576 339 | 9 352 566 | 100.0% |
| Provincial own receipts | 2 481 175 | 2 698 | 2 483 873 | 482 320 | 877 876 | 770 480 | 911 307 | 3 041 983 | 122.5% |
| Total receipts | 58 889 112 | 998 399 | 59 887 511 | 14 997 364 | 15 865 009 | 15 596 446 | 13 986 801 | 60 445 620 | 100.9% |
| Payments by provincial departments | | | | | | | | | |
| Education | 24 920 784 | 385 772 | 25 306 556 | 6 439 266 | 6 067 096 | 6 652 752 | 5 990 012 | 25 149 126 | 99.4% |
| Health | 17 304 936 | 479 077 | 17 784 013 | 4 210 292 | 4 598 382 | 4 623 047 | 4 252 402 | 17 684 123 | 99.4% |
| Social Development | 1 676 308 | 28 844 | 1 705 152 | 415 068 | 412 672 | 490 273 | 383 830 | 1 701 843 | 99.8% |
| Office Of The Premier | 478 132 | 20 000 | 498 132 | 81 500 | 146 833 | 142 392 | 103 775 | 474 500 | 95.3% |
| Provincial Legislature | 405 266 | 39 950 | 445 216 | 96 749 | 117 186 | 115 104 | 104 063 | 433 102 | 97.3% |
| Provincial Treasury | 590 712 | (40 000) | 550 712 | 76 144 | 185 814 | 132 171 | 149 496 | 543 625 | 98.7% |
| Co-Operative Governance And Traditional Affairs | 800 808 | 65 762 | 866 570 | 189 916 | 184 163 | 239 624 | 252 766 | 866 469 | 100.0% |
| Agriculture, Rural Development, Land And Environmental Affairs | 1 559 036 | 110 741 | 1 669 777 | 449 881 | 420 254 | 426 552 | 372 228 | 1 668 915 | 99.9% |
| Economic Development And Tourism | 1 470 405 | 116 474 | 1 586 879 | 361 381 | 372 081 | 395 972 | 436 668 | 1 566 102 | 98.7% |
| Public Works, Roads And Transport | 5 466 783 | 99 417 | 5 566 200 | 1 256 858 | 1 450 713 | 1 481 265 | 1 282 277 | 5 471 113 | 98.3% |
| Community Safety, Security And Liaison | 1 768 339 | 9 882 | 1 778 221 | 390 750 | 430 216 | 449 061 | 509 546 | 1 777 573 | 100.0% |
| Culture, Sport And Recreation | 618 183 | (8 934) | 609 249 | 135 471 | 149 263 | 173 198 | 119 555 | 577 487 | 94.8% |
| Human Settlements | 1 648 189 | (3 356) | 1 644 833 | 368 079 | 522 727 | 437 449 | 298 491 | 1 626 746 | 98.9% |
| Total payments | 58 707 881 | 1 303 629 | 60 011 510 | 14 471 355 | 15 057 400 | 15 758 860 | 14 253 109 | 59 540 724 | 99.2% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 47 346 434 | 1 196 687 | 48 543 121 | 11 447 631 | 12 326 082 | 12 570 212 | 11 956 469 | 48 300 394 | 99.5% |
| Compensation of employees | 35 156 856 | 735 624 | 35 892 480 | 8 725 834 | 8 868 528 | 9 106 398 | 8 922 089 | 35 622 849 | 99.2% |
| Goods and services | 12 189 578 | 461 063 | 12 650 641 | 2 721 895 | 3 457 539 | 3 463 806 | 3 034 296 | 12 677 436 | 100.2% |
| Interest and rent on land | - | - | - | 2 | 15 | 8 | 84 | 109 | - |
| Transfers and subsidies | 6 420 696 | 104 534 | 6 525 230 | 2 071 624 | 1 522 575 | 1 746 901 | 1 003 167 | 6 344 267 | 97.2% |
| Provinces and municipalities | 307 089 | 20 264 | 327 353 | 108 360 | 91 878 | 116 338 | 20 019 | 336 595 | 102.8% |
| Departmental agencies and accounts | 663 455 | 27 315 | 690 770 | 176 183 | 217 963 | 139 130 | 145 759 | 679 035 | 98.3% |
| Higher education and institutions | - | - | - | - | - | - | - | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 1 230 658 | (67 347) | 1 163 311 | 212 390 | 307 077 | 319 958 | 315 517 | 1 154 942 | 99.3% |
| Non profit institutions | 2 628 597 | 106 225 | 2 734 822 | 1 158 698 | 411 903 | 744 120 | 200 668 | 2 515 389 | 92.0% |
| Households | 1 590 897 | 18 077 | 1 608 974 | 415 993 | 493 754 | 427 355 | 321 204 | 1 658 306 | 103.1% |
| Payments for capital assets | 4 940 751 | 2 406 | 4 943 157 | 952 100 | 1 208 741 | 1 441 747 | 1 293 358 | 4 895 946 | 99.0% |
| Buildings and other fixed structures | 4 224 371 | 63 916 | 4 288 287 | 850 629 | 1 098 080 | 1 286 605 | 1 062 346 | 4 297 660 | 100.2% |
| Machinery and equipment | 616 445 | (58 675) | 557 770 | 72 054 | 116 411 | 126 853 | 182 462 | 497 780 | 89.2% |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 99 935 | (2 835) | 97 100 | 29 417 | (5 750) | 28 289 | 48 550 | 100 506 | 103.5% |
| Payments for financial assets | - | 2 | 2 | - | 2 | - | 115 | 117 | 5850.0% |
| Total payments | 58 707 881 | 1 303 629 | 60 011 510 | 14 471 355 | 15 057 400 | 15 758 860 | 14 253 109 | 59 540 724 | 99.2% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
MPUMALANGA PROVINCE

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 249 238 | (13 830) | 235 408 | - | 235 408 | 235 408 | 235 408 | 235 392 | 100.0% |
| (a) Comprehensive Agricultural Support Programme Grant | 167 730 | (12 500) | 155 230 | - | 155 230 | 155 230 | 155 230 | 155 228 | 100.0% |
| (b) Ilima/Letsema Projects Grant | 71 678 | (1 000) | 70 678 | - | 70 678 | 70 678 | 70 678 | 70 678 | 100.0% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 830 | (330) | 9 500 | - | 9 500 | 9 500 | 9 500 | 9 486 | 99.9% |
| Sports, Arts and Culture (Vote 37) | 170 726 | (8 000) | 162 726 | 17 236 | 179 962 | 162 726 | 162 726 | 176 346 | 98.0% |
| Community Library Services Grant | 170 726 | (8 000) | 162 726 | 17 236 | 179 962 | 162 726 | 162 726 | 176 346 | 98.0% |
| Basic Education (Vote 16) | 1 080 705 | (8 264) | 1 072 441 | 11 066 | 1 083 507 | 1 072 441 | 1 072 441 | 1 063 054 | 98.1% |
| (a) Early Childhood Development Grant | 100 307 | (140) | 100 167 | 4 657 | 104 824 | 100 167 | 100 167 | 104 824 | 100.0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 18 986 | (3 088) | 15 898 | 1 082 | 16 980 | 15 498 | 15 498 | 16 580 | 100.0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 31 650 | - | 31 650 | 2 753 | 34 403 | 31 650 | 31 650 | 33 370 | 97.0% |
| (d) Maths, Science and Technology Grant | 43 784 | (5 036) | 38 748 | 432 | 39 180 | 38 748 | 38 748 | 36 752 | 93.8% |
| (e) National School Nutrition Programme Grant | 886 378 | - | 886 378 | 2 142 | 888 520 | 886 378 | 886 378 | 871 528 | 98.1% |
| Health (Vote 18) | 3 343 686 | (99 881) | 3 243 705 | - | 3 243 705 | 3 243 705 | 3 243 705 | 3 199 977 | 98.7% |
| (a) District Health Programmes Grant | 2 469 999 | (69 386) | 2 400 613 | - | 2 400 613 | 2 400 613 | 2 400 613 | 2 400 613 | 100.0% |
| (b) Health Facility Revitalisation Grant | 493 450 | (30 495) | 462 955 | - | 462 955 | 462 955 | 462 955 | 450 217 | 97.2% |
| (c) Human Resources and Training Grant | 281 115 | - | 281 115 | - | 281 115 | 281 115 | 281 115 | 281 115 | 100.0% |
| (d) National Health Insurance Grant | 99 022 | - | 99 022 | - | 99 022 | 99 022 | 99 022 | 68 032 | 68.7% |
| Human Settlements (Vote 33) | 1 251 035 | (32 410) | 1 218 625 | 9 784 | 1 228 409 | 1 218 625 | 1 218 625 | 1 220 481 | 99.4% |
| (a) Human Settlements Development Grant | 964 277 | - | 964 277 | 3 990 | 968 267 | 964 277 | 964 277 | 960 427 | 99.2% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 286 758 | (32 410) | 254 348 | 5 794 | 260 142 | 254 348 | 254 348 | 260 054 | 100.0% |
| Public Works and Infrastructure (Vote 13) | 53 916 | (4 152) | 49 764 | - | 49 764 | 53 916 | 49 764 | 48 836 | 98.1% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 30 061 | (2 442) | 27 619 | - | 27 619 | 30 061 | 27 619 | 26 724 | 96.8% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 23 855 | (1 710) | 22 145 | - | 22 145 | 23 855 | 22 145 | 22 112 | 99.9% |
| Sports, Arts and Culture (Vote 37) | 52 765 | (3 549) | 49 216 | - | 49 216 | 49 216 | 49 216 | 49 159 | 99.9% |
| Mass Participation and Sport Development Grant | 52 765 | (3 549) | 49 216 | - | 49 216 | 49 216 | 49 216 | 49 159 | 99.9% |
| Sub-Total | 6 201 971 | (170 086) | 6 031 885 | 38 086 | 6 069 971 | 6 036 037 | 6 031 885 | 5 993 245 | 98.7% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 1 184 469 | (157 417) | 1 027 052 | - | 1 027 052 | 1 027 052 | 1 027 052 | 1 026 811 | 100.0% |
| Education Infrastructure Grant | 1 184 469 | (157 417) | 1 027 052 | - | 1 027 052 | 1 027 052 | 1 027 052 | 1 026 811 | 100.0% |
| Health (Vote 18) | 151 943 | - | 151 943 | - | 151 943 | 151 943 | 151 943 | 151 943 | 100.0% |
| National Tertiary Services Grant | 151 943 | - | 151 943 | - | 151 943 | 151 943 | 151 943 | 151 943 | 100.0% |
| Transport (Vote 40) | 2 195 340 | (53 653) | 2 141 687 | - | 2 141 687 | 2 141 687 | 2 141 687 | 2 068 745 | 96.6% |
| (a) Provincial Roads Maintenance Grant | 1 452 872 | (53 653) | 1 399 219 | - | 1 399 219 | 1 399 219 | 1 399 219 | 1 326 392 | 94.8% |
| (b) Public Transport Operations Grant | 742 468 | - | 742 468 | - | 742 468 | 742 468 | 742 468 | 742 353 | 100.0% |
| Sub-Total | 3 531 752 | (211 070) | 3 320 682 | - | 3 320 682 | 3 320 682 | 3 320 682 | 3 247 499 | 97.8% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 9 733 723 | (381 156) | 9 352 567 | 38 086 | 9 390 653 | 9 356 719 | 9 352 566 | 9 240 744 | 98.4% |

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 2024 NORTHERN CAPE PROVINCE | | | | | | | | | |
|---|-------------------|------------------|------------------------------|------------------------------|------------------|------------------|------------------|---------------------------|----------------------------|
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 20 245 070 | 219 846 | 20 464 916 | 5 509 527 | 5 814 547 | 5 621 082 | 3 519 761 | 20 464 916 | 100.0% |
| Equitable share of revenue | 15 150 291 | 422 430 | 15 572 721 | 4 244 141 | 4 244 142 | 4 244 142 | 2 840 296 | 15 572 721 | 100.0% |
| Conditional grants | 5 094 779 | (202 584) | 4 892 195 | 1 265 386 | 1 570 405 | 1 376 940 | 679 465 | 4 892 195 | 100.0% |
| Provincial own receipts | 500 585 | - | 500 585 | 106 596 | 142 098 | 157 221 | 131 686 | 537 600 | 107.4% |
| Total receipts | 20 745 655 | 219 846 | 20 965 501 | 5 616 123 | 5 956 645 | 5 778 302 | 3 651 447 | 21 002 516 | 100.2% |
| Payments by provincial departments | | | | | | | | | |
| Education | 8 067 489 | 541 801 | 8 609 290 | 2 253 688 | 2 232 443 | 2 356 667 | 1 757 470 | 8 600 268 | 99.9% |
| Health | 6 108 843 | 300 975 | 6 409 818 | 1 667 098 | 1 625 061 | 1 562 162 | 1 544 022 | 6 398 343 | 99.8% |
| Social Development | 945 773 | 18 813 | 964 586 | 216 560 | 242 691 | 240 390 | 240 574 | 940 215 | 97.5% |
| Office Of The Premier | 408 732 | 78 997 | 487 729 | 81 631 | 92 112 | 107 272 | 177 220 | 458 235 | 94.0% |
| Provincial Legislature | 215 626 | 61 252 | 276 878 | 51 179 | 57 573 | 46 021 | 78 856 | 233 629 | 84.4% |
| Transport, Safety And Liaison | 340 132 | 32 384 | 372 516 | 79 820 | 83 409 | 94 138 | 90 457 | 347 824 | 93.4% |
| Roads And Public Works | 2 164 999 | (36 139) | 2 128 860 | 317 020 | 524 082 | 626 879 | 657 435 | 2 125 416 | 99.8% |
| Economic Development And Tourism | 328 185 | 42 093 | 370 278 | 61 946 | 81 001 | 95 718 | 112 600 | 351 265 | 94.9% |
| Sport, Arts And Culture | 411 690 | 92 342 | 504 032 | 105 035 | 102 853 | 118 600 | 110 831 | 437 319 | 86.7% |
| Provincial Treasury | 310 674 | 50 346 | 361 020 | 75 770 | 76 791 | 74 304 | 74 139 | 301 004 | 83.4% |
| Cooperative Governance, Human Settlements And Traditional Affairs | 797 501 | 61 453 | 858 954 | 244 731 | 252 276 | 237 006 | 112 986 | 846 999 | 98.6% |
| Agriculture, Environmental Affairs, Rural Development And Land Reform | 706 850 | 7 730 | 714 580 | 151 344 | 144 282 | 156 163 | 194 963 | 646 752 | 90.5% |
| Total payments | 20 806 494 | 1 252 637 | 22 059 131 | 5 305 822 | 5 514 574 | 5 715 320 | 5 151 553 | 21 687 269 | 98.3% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 17 730 979 | 996 825 | 18 727 804 | 4 518 626 | 4 546 418 | 4 638 531 | 4 411 297 | 18 114 872 | 96.7% |
| Compensation of employees | 11 821 541 | 641 818 | 12 463 359 | 3 002 667 | 3 041 952 | 3 097 317 | 2 977 001 | 12 118 937 | 97.2% |
| Goods and services | 5 909 258 | 340 007 | 6 249 265 | 1 505 146 | 1 497 718 | 1 536 075 | 1 432 441 | 5 971 380 | 95.6% |
| Interest and rent on land | 180 | 15 000 | 15 180 | 10 813 | 6 748 | 5 139 | 1 855 | 24 555 | 161.8% |
| Transfers and subsidies | 1 934 551 | 241 880 | 2 176 431 | 455 411 | 578 249 | 684 593 | 429 161 | 2 147 414 | 98.7% |
| Provinces and municipalities | 218 679 | 2 622 | 221 301 | 4 626 | 81 384 | 74 822 | 47 210 | 208 042 | 94.0% |
| Departmental agencies and accounts | 134 766 | 71 882 | 206 648 | 31 949 | 50 464 | 67 611 | 70 564 | 220 588 | 106.7% |
| Higher education and institutions | 1 000 | - | 1 000 | - | - | - | 500 | 500 | 50.0% |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 92 118 | 5 175 | 97 293 | 14 925 | 12 958 | 21 084 | 15 762 | 63 829 | 65.8% |
| Non profit institutions | 959 526 | 24 498 | 984 024 | 213 227 | 247 898 | 338 146 | 144 901 | 944 162 | 95.9% |
| Households | 528 462 | 137 703 | 666 165 | 190 684 | 186 455 | 182 930 | 182 224 | 710 293 | 106.6% |
| Payments for capital assets | 1 140 964 | 13 932 | 1 154 896 | 331 785 | 389 907 | 392 196 | 311 077 | 1 424 965 | 123.4% |
| Buildings and other fixed structures | 816 913 | (82 373) | 734 540 | 219 332 | 276 398 | 300 382 | 230 927 | 1 027 039 | 139.8% |
| Machinery and equipment | 311 378 | 94 389 | 405 767 | 82 747 | 105 097 | 82 831 | 72 026 | 342 701 | 84.5% |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 12 673 | 1 916 | 14 589 | 29 706 | 8 412 | 8 983 | 8 124 | 55 225 | 378.5% |
| Payments for financial assets | - | - | - | - | - | - | 18 | 18 | - |
| Total payments | 20 806 494 | 1 252 637 | 22 059 131 | 5 305 822 | 5 514 574 | 5 715 320 | 5 151 553 | 21 687 269 | 98.3% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
NORTHERN CAPE PROVINCE

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 204 502 | (12 940) | 191 562 | - | 191 562 | 191 562 | 191 562 | 132 941 | 69.4% |
| (a) Comprehensive Agricultural Support Programme Grant | 124 811 | (8 540) | 116 271 | - | 116 271 | 116 271 | 116 271 | 92 132 | 79.2% |
| (b) Himal/Letsema Projects Grant | 71 675 | (3 000) | 68 675 | - | 68 675 | 68 675 | 68 675 | 36 591 | 53.3% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 016 | (1 400) | 6 616 | - | 6 616 | 6 616 | 6 616 | 4 218 | 63.8% |
| Sports, Arts and Culture (Vote 37) | 178 562 | (8 500) | 170 062 | 11 817 | 181 879 | 170 062 | 170 062 | 176 965 | 97.3% |
| Community Library Services Grant | 178 562 | (8 500) | 170 062 | 11 817 | 181 879 | 170 062 | 170 062 | 176 965 | 97.3% |
| Basic Education (Vote 16) | 320 450 | (9 011) | 311 439 | 601 | 312 040 | 311 439 | 311 439 | 319 571 | 102.4% |
| (a) Early Childhood Development Grant | 25 335 | (1 137) | 24 198 | 601 | 24 799 | 24 198 | 24 198 | 24 799 | 100.0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 7 234 | (3 088) | 4 146 | - | 4 146 | 4 146 | 4 146 | 8 174 | 197.2% |
| (c) Learners with Profound Intellectual Disabilities Grant | 15 528 | - | 15 528 | - | 15 528 | 15 528 | 15 528 | 15 528 | 100.0% |
| (d) Maths, Science and Technology Grant | 27 902 | (4 786) | 23 116 | - | 23 116 | 23 116 | 23 116 | 23 116 | 100.0% |
| (e) National School Nutrition Programme Grant | 244 451 | - | 244 451 | - | 244 451 | 244 451 | 244 451 | 247 954 | 101.4% |
| Health (Vote 18) | 1 375 073 | (38 356) | 1 336 717 | 47 484 | 1 384 201 | 1 336 717 | 1 336 717 | 1 392 255 | 100.6% |
| (a) District Health Programmes Grant | 716 737 | (9 600) | 707 137 | - | 707 137 | 707 137 | 707 137 | 705 344 | 99.7% |
| (b) Health Facility Revitalisation Grant | 465 311 | (28 756) | 436 555 | - | 436 555 | 436 555 | 436 555 | 433 808 | 99.4% |
| (c) Human Resources and Training Grant | 149 030 | - | 149 030 | - | 149 030 | 149 030 | 149 030 | 161 101 | 108.1% |
| (d) National Health Insurance Grant | 43 995 | - | 43 995 | 47 484 | 91 479 | 43 995 | 43 995 | 92 002 | 100.6% |
| Human Settlements (Vote 33) | 370 191 | - | 370 191 | - | 370 191 | 370 191 | 370 191 | 370 174 | 100.0% |
| (a) Human Settlements Development Grant | 285 336 | - | 285 336 | - | 285 336 | 285 336 | 285 336 | 285 340 | 100.0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 84 855 | - | 84 855 | - | 84 855 | 84 855 | 84 855 | 84 834 | 100.0% |
| Public Works and Infrastructure (Vote 13) | 31 665 | (2 735) | 28 930 | - | 28 930 | 28 930 | 28 930 | 29 187 | 100.9% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 18 043 | (1 869) | 16 174 | - | 16 174 | 16 284 | 16 308 | 16 730 | 103.4% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 13 622 | (866) | 12 756 | - | 12 756 | 12 646 | 13 622 | 12 457 | 97.7% |
| Sports, Arts and Culture (Vote 37) | 34 447 | (1 169) | 33 278 | - | 33 278 | 33 278 | 33 278 | 33 670 | 101.2% |
| Mass Participation and Sport Development Grant | 34 447 | (1 169) | 33 278 | - | 33 278 | 33 278 | 33 278 | 33 670 | 101.2% |
| Sub-Total | 2 514 890 | (72 711) | 2 442 179 | 59 902 | 2 502 081 | 2 442 179 | 2 442 179 | 2 454 763 | 98.1% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 717 249 | (80 747) | 636 502 | - | 636 502 | 636 502 | 636 502 | 636 845 | 100.1% |
| Education Infrastructure Grant | 717 249 | (80 747) | 636 502 | - | 636 502 | 636 502 | 636 502 | 636 845 | 100.1% |
| Health (Vote 18) | 408 681 | - | 408 681 | - | 408 681 | 408 681 | 408 681 | 406 900 | 99.6% |
| National Tertiary Services Grant | 408 681 | - | 408 681 | - | 408 681 | 408 681 | 408 681 | 406 900 | 99.6% |
| Transport (Vote 40) | 1 453 959 | (49 126) | 1 404 833 | 5 218 | 1 410 051 | 1 404 833 | 1 404 833 | 1 400 915 | 99.4% |
| (a) Provincial Roads Maintenance Grant | 1 387 576 | (49 126) | 1 338 450 | - | 1 338 450 | 1 338 450 | 1 338 450 | 1 338 450 | 100.0% |
| (b) Public Transport Operations Grant | 66 383 | - | 66 383 | 5 218 | 71 601 | 66 383 | 66 383 | 62 465 | 87.2% |
| Sub-Total | 2 579 889 | (129 873) | 2 450 016 | 5 218 | 2 455 234 | 2 450 016 | 2 450 016 | 2 444 660 | 99.6% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 5 094 779 | (202 584) | 4 892 195 | 65 120 | 4 957 315 | 4 892 195 | 4 892 195 | 4 899 423 | 98.8% |

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 2024 | | | | | | | | | |
|---|-------------------|------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| NORTH WEST PROVINCE | | | | | | | | | |
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 49 189 500 | 611 590 | 49 801 090 | 12 497 842 | 12 848 610 | 12 572 934 | 11 881 704 | 49 801 090 | 100.0% |
| Equitable share of revenue | 40 096 285 | 1 192 917 | 41 289 202 | 10 198 069 | 10 198 068 | 10 198 068 | 10 694 997 | 41 289 202 | 100.0% |
| Conditional grants | 9 093 215 | (581 327) | 8 511 888 | 2 299 773 | 2 650 542 | 2 374 866 | 1 186 707 | 8 511 888 | 100.0% |
| Provincial own receipts | 1 279 991 | 18 371 | 1 298 362 | 356 248 | 420 756 | 375 500 | 289 733 | 1 442 237 | 111.1% |
| Total receipts | 50 469 491 | 629 961 | 51 099 452 | 12 854 090 | 13 269 366 | 12 948 434 | 12 171 437 | 51 243 327 | 100.3% |
| Payments by provincial departments | | | | | | | | | |
| Education | 20 575 525 | 909 952 | 21 485 477 | 5 118 689 | 5 103 780 | 5 609 165 | 5 507 785 | 21 339 419 | 99.3% |
| Health | 15 219 592 | 611 491 | 15 831 083 | 4 059 168 | 4 031 531 | 4 139 444 | 3 656 603 | 15 886 746 | 100.4% |
| Social Development | 1 713 072 | 29 473 | 1 742 545 | 349 151 | 465 503 | 488 083 | 425 209 | 1 727 946 | 99.2% |
| Office Of The Premier | 482 201 | (11 000) | 471 201 | 103 486 | 101 045 | 109 683 | 124 186 | 438 400 | 93.0% |
| Provincial Legislature | 503 392 | 38 099 | 541 491 | 105 776 | 127 747 | 133 399 | 146 744 | 513 666 | 94.9% |
| Arts, Culture, Sports And Recreation | 742 065 | 22 184 | 764 249 | 176 055 | 258 742 | 153 390 | 142 382 | 730 569 | 95.6% |
| Community Safety And Transport Management | 2 332 901 | 389 110 | 2 722 011 | 587 653 | 701 580 | 628 322 | 587 048 | 2 504 603 | 92.0% |
| Economic Development, Environment, Conservation And Tourism | 1 009 340 | 8 102 | 1 017 442 | 198 666 | 269 177 | 219 721 | 269 781 | 986 325 | 96.9% |
| Provincial Treasury | 565 908 | (11 000) | 554 908 | 105 557 | 129 187 | 135 579 | 178 626 | 548 949 | 98.9% |
| Cooperative Governance And Traditional Affairs | 659 286 | 14 789 | 674 075 | 167 388 | 175 747 | 176 493 | 154 103 | 673 731 | 99.9% |
| Human Settlements | 1 999 243 | (204 442) | 1 794 801 | 507 451 | 483 231 | 557 897 | 156 386 | 1 704 965 | 95.0% |
| Public Works And Roads | 3 824 517 | 51 130 | 3 875 647 | 749 028 | 1 188 006 | 1 224 640 | 627 110 | 3 788 784 | 97.8% |
| Agriculture And Rural Development | 1 229 449 | 11 622 | 1 241 071 | 217 372 | 288 436 | 358 791 | 364 327 | 1 228 926 | 99.0% |
| Total payments | 50 856 491 | 1 859 510 | 52 716 001 | 12 445 440 | 13 323 712 | 13 934 607 | 12 369 270 | 52 073 029 | 98.8% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 42 105 639 | 1 005 328 | 43 110 967 | 10 083 972 | 10 870 793 | 11 281 738 | 10 631 597 | 42 868 100 | 99.4% |
| Compensation of employees | 30 751 114 | 1 415 451 | 32 166 565 | 7 844 617 | 8 020 985 | 8 068 632 | 8 016 589 | 31 950 823 | 99.3% |
| Goods and services | 11 348 518 | (412 210) | 10 936 308 | 2 236 509 | 2 847 874 | 3 211 842 | 2 612 209 | 10 908 434 | 99.7% |
| Interest and rent on land | 6 007 | 2 087 | 8 094 | 2 846 | 1 934 | 1 264 | 2 799 | 8 843 | 109.3% |
| Transfers and subsidies | 6 366 152 | 225 230 | 6 591 382 | 1 683 178 | 1 980 292 | 1 883 026 | 872 846 | 6 419 342 | 97.4% |
| Provinces and municipalities | 501 354 | (8 691) | 492 663 | 49 847 | 363 760 | 74 190 | 2 898 | 490 695 | 99.6% |
| Departmental agencies and accounts | 503 949 | 13 274 | 517 223 | 124 998 | 270 973 | 80 443 | 63 243 | 539 657 | 104.3% |
| Higher education and institutions | - | - | - | - | - | - | - | - | - |
| Foreign governments and international organisations | - | - | - | - | - | - | - | - | - |
| Public corporations and private enterprises | 887 333 | 374 000 | 1 261 333 | 228 803 | 333 689 | 288 881 | 322 713 | 1 174 086 | 93.1% |
| Non profit institutions | 2 550 648 | 53 720 | 2 604 368 | 783 617 | 566 248 | 914 284 | 292 654 | 2 556 803 | 98.2% |
| Households | 1 922 868 | (207 073) | 1 715 795 | 495 913 | 445 622 | 525 228 | 191 338 | 1 658 101 | 96.6% |
| Payments for capital assets | 2 384 700 | 606 588 | 2 991 288 | 666 446 | 472 627 | 769 841 | 834 042 | 2 742 956 | 91.7% |
| Buildings and other fixed structures | 1 837 800 | 541 318 | 2 379 118 | 589 854 | 380 581 | 643 552 | 582 627 | 2 196 614 | 92.3% |
| Machinery and equipment | 542 351 | 65 270 | 607 621 | 76 592 | 90 102 | 125 471 | 246 024 | 538 189 | 88.6% |
| Heritage assets | - | - | - | - | - | - | 2 953 | 2 953 | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | 2 957 | - | 2 957 | - | 1 944 | 818 | 82 | 2 844 | 96.2% |
| Land and sub-soil assets | - | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 1 592 | - | 1 592 | - | - | - | 2 356 | 2 356 | 148.0% |
| Payments for financial assets | - | 22 364 | 22 364 | 11 844 | - | 2 | 30 785 | 42 631 | 190.6% |
| Total payments | 50 856 491 | 1 859 510 | 52 716 001 | 12 445 440 | 13 323 712 | 13 934 607 | 12 369 270 | 52 073 029 | 98.8% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
NORTH WEST PROVINCE

| National departments administering conditional grants | 2023/24 | | | | | | | | |
|---|--|--|---------------------------|---|------------------|---|---------------------------------------|------------------|-------------------|
| | Budget | | | | | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | Actual Payments | % Actual Payments |
| R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Schedule 5, Part A Grants² | | | | | | | | | |
| Agriculture, Land Reform and Rural Development (Vote 29) | 271 348 | (21 731) | 249 617 | 28 125 | 277 742 | 277 742 | 249 617 | 269 229 | 96.9% |
| (a) Comprehensive Agricultural Support Programme Grant | 188 148 | (16 531) | 171 617 | 24 593 | 196 210 | 196 210 | 171 617 | 187 833 | 95.7% |
| (b) Hima/Letsema Projects Grant | 74 099 | (5 000) | 69 099 | 3 532 | 72 631 | 72 631 | 69 099 | 72 514 | 99.8% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 101 | (200) | 8 901 | - | 8 901 | 8 901 | 8 901 | 8 882 | 99.8% |
| Sports, Arts and Culture (Vote 37) | 152 451 | (11 000) | 141 451 | 14 250 | 155 701 | 155 701 | 141 451 | 135 519 | 87.0% |
| Community Library Services Grant | 152 451 | (11 000) | 141 451 | 14 250 | 155 701 | 155 701 | 141 451 | 135 519 | 87.0% |
| Basic Education (Vote 16) | 807 129 | (12 179) | 794 950 | 5 358 | 800 308 | 800 308 | 794 950 | 789 069 | 98.6% |
| (a) Early Childhood Development Grant | 111 571 | (5 882) | 105 689 | 1 415 | 107 104 | 107 104 | 105 689 | 101 726 | 95.0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 15 654 | (3 067) | 12 587 | - | 12 587 | 12 587 | 12 587 | 12 581 | 100.1% |
| (c) Learners with Profound Intellectual Disabilities Grant | 17 000 | - | 17 000 | - | 17 000 | 17 000 | 17 000 | 12 899 | 75.9% |
| (d) Maths, Science and Technology Grant | 41 617 | (3 210) | 38 407 | 2 875 | 41 282 | 41 282 | 38 407 | 39 899 | 96.6% |
| (e) National School Nutrition Programme Grant | 621 287 | - | 621 287 | 1 068 | 622 355 | 622 355 | 621 287 | 621 964 | 99.9% |
| Health (Vote 18) | 2 815 951 | (105 903) | 2 710 048 | 152 745 | 2 862 793 | 2 876 517 | 2 710 048 | 2 788 924 | 97.4% |
| (a) District Health Programmes Grant | 1 784 563 | (63 159) | 1 721 404 | - | 1 721 404 | 1 721 404 | 1 721 404 | 1 641 725 | 95.4% |
| (b) Health Facility Revitalisation Grant | 691 663 | (42 744) | 648 919 | 150 801 | 799 720 | 799 720 | 648 919 | 784 666 | 98.1% |
| (c) Human Resources and Training Grant | 276 176 | - | 276 176 | - | 276 176 | 276 176 | 276 176 | 288 868 | 104.6% |
| (d) National Health Insurance Grant | 63 549 | - | 63 549 | 1 944 | 65 493 | 79 217 | 63 549 | 73 665 | 112.5% |
| Human Settlements (Vote 33) | 1 727 805 | (212 496) | 1 515 309 | 6 565 | 1 521 874 | 1 521 874 | 1 515 309 | 1 432 969 | 94.2% |
| (a) Human Settlements Development Grant | 1 331 763 | (167 735) | 1 164 028 | 3 145 | 1 167 173 | 1 167 173 | 1 164 028 | 1 166 718 | 100.0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 396 042 | (44 761) | 351 281 | 3 420 | 354 701 | 354 701 | 351 281 | 266 251 | 75.1% |
| Public Works and Infrastructure (Vote 13) | 73 629 | (6 568) | 67 061 | - | 67 061 | 67 061 | 67 061 | 57 633 | 85.9% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 50 048 | (4 878) | 45 170 | - | 45 170 | 45 170 | 45 170 | 32 845 | 72.7% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 23 581 | (1 690) | 21 891 | - | 21 891 | 21 891 | 21 891 | 24 788 | 113.2% |
| Sports, Arts and Culture (Vote 37) | 48 101 | (3 073) | 45 028 | - | 45 028 | 45 028 | 45 028 | 44 521 | 98.9% |
| Mass Participation and Sport Development Grant | 48 101 | (3 073) | 45 028 | - | 45 028 | 45 028 | 45 028 | 44 521 | 98.9% |
| Sub-Total | 5 896 414 | (372 950) | 5 523 464 | 207 043 | 5 730 507 | 5 744 231 | 5 523 464 | 5 517 863 | 96.3% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 1 288 722 | (156 697) | 1 132 025 | 145 859 | 1 277 884 | 1 277 884 | 1 132 025 | 1 181 196 | 92.4% |
| Education Infrastructure Grant | 1 288 722 | (156 697) | 1 132 025 | 145 859 | 1 277 884 | 1 277 884 | 1 132 025 | 1 181 196 | 92.4% |
| Health (Vote 18) | 345 576 | - | 345 576 | 15 668 | 361 244 | 347 520 | 345 576 | 333 801 | 92.4% |
| National Tertiary Services Grant | 345 576 | - | 345 576 | 15 668 | 361 244 | 347 520 | 345 576 | 333 801 | 92.4% |
| Transport (Vote 40) | 1 562 503 | (51 680) | 1 510 823 | 206 309 | 1 717 132 | 1 717 132 | 1 510 823 | 1 691 990 | 98.5% |
| (a) Provincial Roads Maintenance Grant | 1 426 044 | (51 680) | 1 374 364 | 206 309 | 1 580 673 | 1 580 673 | 1 374 364 | 1 555 531 | 98.4% |
| (b) Public Transport Operations Grant | 136 459 | - | 136 459 | - | 136 459 | 136 459 | 136 459 | 136 459 | 100.0% |
| Sub-Total | 3 196 801 | (208 377) | 2 988 424 | 367 836 | 3 356 260 | 3 342 536 | 2 988 424 | 3 206 987 | 95.6% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 9 093 215 | (581 327) | 8 511 888 | 574 879 | 9 086 767 | 9 086 767 | 8 511 888 | 8 724 851 | 96.0% |

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 2024 | | | | | | | | | |
|---|-------------------|--------------------|------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| WESTERN CAPE PROVINCE | | | | | | | | | |
| Provincial departments | 2023/24 | | | | | | | | |
| | Budget | | | Receipts/Payments by Quarter | | | | Receipts/Payments to Date | |
| | Main Budget | Adjustments | Adjusted Budget ¹ | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Actual Receipts/Payments | % Actual Receipts/Payments |
| | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | % |
| Receipts | | | | | | | | | |
| Transfers from National Revenue Fund | 73 360 261 | 814 419 | 74 174 680 | 18 746 130 | 19 320 089 | 19 169 863 | 16 938 598 | 74 174 680 | 100.0% |
| Equitable share of revenue | 58 886 129 | 1 706 703 | 60 592 832 | 15 338 074 | 15 338 073 | 15 338 073 | 14 578 612 | 60 592 832 | 100.0% |
| Conditional grants | 14 474 132 | (892 284) | 13 581 848 | 3 408 056 | 3 982 016 | 3 831 790 | 2 359 986 | 13 581 848 | 100.0% |
| Provincial own receipts | 2 629 816 | 35 162 | 2 664 978 | 591 533 | 822 774 | 878 362 | 766 115 | 3 058 784 | 114.8% |
| Total receipts | 75 990 077 | 849 581 | 76 839 658 | 19 337 663 | 20 142 863 | 20 048 225 | 17 704 713 | 77 233 464 | 100.5% |
| Payments by provincial departments | | | | | | | | | |
| Education | 29 548 366 | 835 290 | 30 383 656 | 7 876 335 | 7 001 021 | 8 126 105 | 7 345 764 | 30 349 225 | 99.9% |
| Health And Wellness | 28 804 565 | 931 423 | 29 735 988 | 7 167 414 | 7 477 179 | 7 634 862 | 7 337 187 | 29 616 642 | 99.6% |
| Social Development | 2 460 812 | 18 519 | 2 479 331 | 771 459 | 615 425 | 644 868 | 444 844 | 2 476 596 | 99.9% |
| Premier | 2 047 103 | (16 392) | 2 030 711 | 643 727 | 438 363 | 456 100 | 468 152 | 2 006 342 | 98.8% |
| Provincial Parliament | 240 242 | 863 | 241 105 | 51 274 | 75 484 | 58 883 | 42 053 | 227 694 | 94.4% |
| Provincial Treasury | 340 674 | (24 238) | 316 436 | 79 869 | 68 666 | 67 049 | 45 354 | 310 938 | 98.3% |
| Police Oversight And Community Safety | 745 160 | (31 026) | 714 134 | 79 748 | 120 922 | 387 781 | 122 769 | 711 220 | 99.6% |
| Mobility | 2 953 180 | 23 967 | 2 977 147 | 506 262 | 722 595 | 785 937 | 952 561 | 2 967 355 | 99.7% |
| Environmental Affairs And Development Planning | 606 302 | (18 649) | 587 653 | 155 788 | 145 605 | 140 537 | 142 061 | 583 991 | 99.4% |
| Infrastructure | 9 887 089 | (259 664) | 9 627 425 | 1 517 707 | 2 297 581 | 2 188 856 | 3 109 647 | 9 113 791 | 94.7% |
| Agriculture | 960 165 | (6 040) | 954 125 | 220 231 | 239 882 | 236 517 | 243 397 | 940 027 | 98.5% |
| Economic Development And Tourism | 512 787 | (29 855) | 482 932 | 59 761 | 120 526 | 164 098 | 129 830 | 474 215 | 98.2% |
| Cultural Affairs And Sport | 895 529 | (7 239) | 888 290 | 114 496 | 279 311 | 226 396 | 254 059 | 874 262 | 98.4% |
| Local Government | 369 866 | 41 760 | 411 626 | 58 065 | 74 307 | 83 321 | 194 009 | 409 702 | 99.5% |
| Total payments | 80 371 840 | 1 458 719 | 81 830 559 | 19 302 136 | 19 676 867 | 21 201 310 | 20 881 687 | 81 062 000 | 99.1% |
| Payments by economic classification | | | | | | | | | |
| Current payments | 59 684 877 | 2 966 518 | 62 651 395 | 15 314 472 | 15 534 334 | 15 968 727 | 15 838 810 | 62 656 343 | 100.0% |
| Compensation of employees | 41 347 874 | 2 288 363 | 43 636 237 | 10 725 369 | 10 880 977 | 11 255 494 | 10 936 993 | 43 798 833 | 100.4% |
| Goods and services | 18 336 868 | 678 155 | 19 015 023 | 4 589 056 | 4 653 346 | 4 713 221 | 4 901 781 | 18 857 404 | 99.2% |
| Interest and rent on land | 135 | - | 135 | 47 | 11 | 12 | 36 | 106 | 78.5% |
| Transfers and subsidies | 13 502 153 | (269 973) | 13 232 180 | 3 138 567 | 3 065 940 | 3 657 529 | 2 586 742 | 12 448 778 | 94.1% |
| Provinces and municipalities | 2 538 527 | 130 583 | 2 669 110 | 179 142 | 934 988 | 650 639 | 804 186 | 2 568 955 | 96.2% |
| Departmental agencies and accounts | 599 694 | (21 855) | 577 839 | 155 884 | 164 018 | 157 232 | 102 822 | 579 956 | 100.4% |
| Higher education and institutions | 201 | 400 | 601 | - | - | 100 | - | 100 | 16.6% |
| Foreign governments and international organisations | 356 | 575 | 931 | 366 | - | - | 552 | 918 | 98.6% |
| Public corporations and private enterprises | 1 359 040 | (11 466) | 1 347 574 | 287 686 | 402 084 | 402 649 | 248 184 | 1 340 603 | 99.5% |
| Non profit institutions | 6 128 629 | (148 551) | 5 980 078 | 2 079 347 | 1 190 971 | 1 840 833 | 802 644 | 5 913 795 | 98.9% |
| Households | 2 875 706 | (219 659) | 2 656 047 | 436 142 | 373 879 | 606 076 | 628 354 | 2 044 451 | 77.0% |
| Payments for capital assets | 7 178 987 | (1 238 697) | 5 940 290 | 846 558 | 1 072 237 | 1 572 215 | 2 449 457 | 5 940 467 | 100.0% |
| Buildings and other fixed structures | 5 960 587 | (1 220 836) | 4 739 751 | 678 648 | 847 284 | 1 286 960 | 1 879 176 | 4 692 068 | 99.0% |
| Machinery and equipment | 1 161 140 | (27 321) | 1 133 819 | 160 700 | 208 456 | 272 116 | 517 872 | 1 159 144 | 102.2% |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | 9 350 | - | 9 350 | 13 | 4 525 | 958 | 8 754 | 14 250 | 152.4% |
| Software and other intangible assets | 47 910 | 9 460 | 57 370 | 7 197 | 11 972 | 12 181 | 43 655 | 75 005 | 130.7% |
| Payments for financial assets | 5 823 | 871 | 6 694 | 2 539 | 4 356 | 2 839 | 6 678 | 16 412 | 245.2% |
| Total payments | 80 371 840 | 1 458 719 | 81 830 559 | 19 302 136 | 19 676 867 | 21 201 310 | 20 881 687 | 81 062 000 | 99.1% |

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

1. Adjusted Budget figures are based on the 2023/24 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2023.

| CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FOURTH QUARTER ENDED 31 MARCH 2024 WESTERN CAPE PROVINCE | | | | | | | | | |
|---|--|--|---------------------------|---|-------------------|---|---------------------------------------|-------------------|-----------------|
| National departments administering conditional grants | 2023/24 | | | | | | | Payments to Date | |
| | Budget | | | | Transfers | | Actual | % | |
| | Division of Revenue Act, No. 5 of 2023 | Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes | Total National Allocation | Provincial roll-overs approved by National Treasury | Total Available | Provincial Payment Schedule (National Allocation) | Transferred from National to Province | 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) | 187 312 | (10 830) | 176 482 | - | 176 482 | 176 482 | 176 482 | 171 504 | 97.2% |
| (a) Comprehensive Agricultural Support Programme Grant | 121 653 | (9 450) | 112 203 | - | 112 203 | 112 203 | 112 203 | 107 225 | 95.6% |
| (b) IimatlLetsema Projects Grant | 59 979 | (1 000) | 58 979 | - | 58 979 | 58 979 | 58 979 | 58 979 | 100.0% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 680 | (380) | 5 300 | - | 5 300 | 5 300 | 5 300 | 5 300 | 100.0% |
| Sports, Arts and Culture (Vote 37) | 193 331 | - | 193 331 | - | 193 331 | 193 331 | 193 331 | 193 331 | 100.0% |
| Community Library Services Grant | 193 331 | - | 193 331 | - | 193 331 | 193 331 | 193 331 | 193 331 | 100.0% |
| Basic Education (Vote 16) | 686 164 | (21 398) | 664 766 | 4 033 | 668 799 | 664 766 | 664 766 | 669 003 | 100.0% |
| (a) Early Childhood Development Grant | 100 076 | (14 038) | 86 038 | - | 86 038 | 86 038 | 86 038 | 86 037 | 100.0% |
| (b) HIV and AIDS (Life Skills Education) Grant | 18 071 | (3 088) | 14 983 | - | 14 983 | 14 983 | 14 983 | 14 983 | 100.0% |
| (c) Learners with Profound Intellectual Disabilities Grant | 34 080 | - | 34 080 | 4 033 | 38 113 | 34 080 | 34 080 | 38 318 | 100.5% |
| (d) Maths, Science and Technology Grant | 37 135 | (4 272) | 32 863 | - | 32 863 | 32 863 | 32 863 | 32 863 | 100.0% |
| (e) National School Nutrition Programme Grant | 496 802 | - | 496 802 | - | 496 802 | 496 802 | 496 802 | 496 802 | 100.0% |
| Health (Vote 18) | 3 855 791 | (121 103) | 3 734 688 | 14 454 | 3 749 142 | 3 734 688 | 3 734 688 | 3 715 745 | 99.1% |
| (a) District Health Programmes Grant | 2 049 145 | (66 516) | 1 982 629 | - | 1 982 629 | 1 982 629 | 1 982 629 | 1 965 554 | 99.1% |
| (b) Health Facility Revitalisation Grant | 883 298 | (54 587) | 828 711 | 14 454 | 843 165 | 828 711 | 828 711 | 828 711 | 98.3% |
| (c) Human Resources and Training Grant | 887 123 | - | 887 123 | - | 887 123 | 887 123 | 887 123 | 887 123 | 100.0% |
| (d) National Health Insurance Grant | 36 225 | - | 36 225 | - | 36 225 | 36 225 | 36 225 | 34 357 | 94.8% |
| Human Settlements (Vote 33) | 2 207 509 | (521 495) | 1 686 014 | 212 134 | 1 898 148 | 1 936 014 | 1 686 014 | 1 664 011 | 87.7% |
| (a) Human Settlements Development Grant | 1 701 511 | (464 306) | 1 237 205 | 103 007 | 1 340 212 | 1 487 205 | 1 237 205 | 1 340 212 | 100.0% |
| (b) Informal Settlements Upgrading Partnership Grant: Provinces | 505 998 | (57 189) | 448 809 | 109 127 | 557 936 | 448 809 | 448 809 | 323 799 | 58.0% |
| Public Works and Infrastructure (Vote 13) | 56 450 | (4 294) | 52 156 | - | 52 156 | 52 156 | 52 156 | 50 609 | 97.0% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 20 798 | (1 739) | 19 059 | - | 19 059 | 19 059 | 19 059 | 19 059 | 100.0% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 35 652 | (2 555) | 33 097 | - | 33 097 | 33 097 | 33 097 | 31 550 | 95.3% |
| Sports, Arts and Culture (Vote 37) | 62 516 | (4 545) | 57 971 | - | 57 971 | 57 971 | 57 971 | 57 971 | 100.0% |
| Mass Participation and Sport Development Grant | 62 516 | (4 545) | 57 971 | - | 57 971 | 57 971 | 57 971 | 57 971 | 100.0% |
| Sub-Total | 7 249 073 | (683 665) | 6 565 408 | 230 621 | 6 796 029 | 6 815 408 | 6 565 408 | 6 522 174 | 96.0% |
| Schedule 4, Part A Grants¹ | | | | | | | | | |
| Basic Education (Vote 16) | 1 290 062 | (156 875) | 1 133 187 | - | 1 133 187 | 1 133 187 | 1 133 187 | 1 133 187 | 100.0% |
| Education Infrastructure Grant | 1 290 062 | (156 875) | 1 133 187 | - | 1 133 187 | 1 133 187 | 1 133 187 | 1 133 187 | 100.0% |
| Health (Vote 18) | 3 332 007 | - | 3 332 007 | - | 3 332 007 | 3 332 007 | 3 332 007 | 3 332 007 | 100.0% |
| National Tertiary Services Grant | 3 332 007 | - | 3 332 007 | - | 3 332 007 | 3 332 007 | 3 332 007 | 3 332 007 | 100.0% |
| Transport (Vote 40) | 2 602 990 | (51 744) | 2 551 246 | - | 2 551 246 | 2 551 246 | 2 551 246 | 2 551 246 | 100.0% |
| (a) Provincial Roads Maintenance Grant | 1 425 471 | (51 744) | 1 373 727 | - | 1 373 727 | 1 373 727 | 1 373 727 | 1 373 727 | 100.0% |
| (b) Public Transport Operations Grant | 1 177 519 | - | 1 177 519 | - | 1 177 519 | 1 177 519 | 1 177 519 | 1 177 519 | 100.0% |
| Sub-Total | 7 225 059 | (208 619) | 7 016 440 | - | 7 016 440 | 7 016 440 | 7 016 440 | 7 016 440 | 100.0% |
| Schedule 7, Part A Grants³ | | | | | | | | | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - |
| Provincial Disaster Relief Grant | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - |
| Total | 14 474 132 | (892 284) | 13 581 848 | 230 621 | 13 812 469 | 13 831 848 | 13 581 848 | 13 538 614 | 98.0% |

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.