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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 1357 OF 2022

R thousand	Table	2022/23			2021/22			Year to date	Year to date
		Budget estimate	September	Year to date	Audited outcome ²	September	Year to date		
Revenue	1	1 588 043 681	135 850 869	784 609 216	1 561 271 871	133 078 952	721 519 167		
Expenditure	2	1 975 256 520	139 143 564	948 591 273	1 887 451 227	140 361 284	923 969 642		
Appropriation by vote	2	1 057 028 607	65 273 947	502 620 658	1 031 822 641	63 556 546	504 369 008		
Direct charges against the NRF	2	902 658 438	73 869 617	445 970 615	855 628 586	76 804 738	419 600 634		
Debt-service costs		301 806 272	24 956 108	147 733 094	268 071 602	21 240 362	130 222 655		
Provincial equitable share		560 756 789	46 729 733	280 378 398	544 834 911	50 993 065	269 195 710		
General fuel levy sharing with metropolitan municipalities		15 334 823	-	5 111 607	14 617 279	-	4 872 427		
Skill Levy and SETAs		20 619 315	1 666 735	10 150 162	19 011 610	1 522 217	9 233 423		
Other costs		4 141 239	321 574	2 336 695	6 062 298	419 239	3 350 785		
Other payments		-	-	-	-	-	-		
Payments in terms of Section 70 of the PFMA		-	195 467	200 659	3 030 886	2 629 855	2 725 634		
Denel (Public Enterprises)		-	195 467	200 659	3 030 886	2 674 855	2 725 634		
South African Airways (Public Enterprise)		-	-	-	-	(45 000)	-		
Provisional allocations not assigned to votes		1 372 123	-	-	-	-	-		
Infrastructure Fund not assigned to votes		4 197 352	-	-	-	-	-		
Contingency reserve		10 000 000	-	-	-	-	-		
Main budget balance		(387 212 839)	(3 292 695)	(163 982 056)	(326 179 356)	(7 282 332)	(202 450 475)		
Financing of the net borrowing requirement									
Domestic short-term loans (net)	3	-	(6 180 235)	(3 746 435)	(7 954 770)	2 272 137	754 301		
Domestic long-term loans (net)	3	249 108 000	33 075 335	177 383 765	228 921 382	21 280 959	149 945 256		
Foreign loans (net)	3	31 920 000	6 790 681	37 655 501	27 396 681	(3 912 780)	10 169 566		
Change in cash and other balances¹	3	106 184 839	(30 393 086)	(47 310 775)	77 816 063	(12 357 984)	41 581 352		
Total financing (net)		387 212 839	3 292 695	163 982 056	326 179 356	7 282 332	202 450 475		

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

2) Audited outcome except Debt Service costs and National Treasury.

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

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2022

NATIONAL TREASURY

NOTICE 1358 OF 2022

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022							
EASTERN CAPE PROVINCE							
Provincial departments	2022/23						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	86 081 366	21 852 168	21 863 749	-	-	43 715 917	50,8%
Equitable share of revenue	72 230 960	18 057 741	18 057 741			36 115 482	50,0%
Conditional grants	13 850 406	3 794 427	3 806 008			7 600 435	54,9%
Provincial own receipts	1 591 925	291 753	399 621			691 374	43,4%
Total receipts	87 673 291	22 143 921	22 263 370	-	-	44 407 291	50,7%
Payments by provincial departments							
Education	38 559 185	9 994 888	9 300 784			19 295 672	50,0%
Health	27 362 251	7 672 557	7 649 397			15 321 954	56,0%
Social Development And Special Programmes	2 788 194	639 855	774 191			1 414 046	50,7%
Office Of The Premier	963 592	201 088	199 965			401 053	41,6%
Provincial Legislature	571 146	146 650	155 501			302 151	52,9%
Public Works And Infrastructure	2 584 294	603 045	883 982			1 487 027	57,5%
Cooperative Governance And Traditional Affairs	1 007 859	238 055	246 558			484 613	48,1%
Rural Development And Agrarian Reform	2 328 201	463 474	514 591			978 065	42,0%
Economic Development, Environmental Affairs And Tourism	1 338 282	445 251	406 397			851 648	63,6%
Transport	4 951 120	1 155 880	1 492 920			2 648 800	53,5%
Human Settlements	2 448 031	272 529	912 219			1 184 748	48,4%
Provincial Treasury	427 316	90 192	98 362			188 554	44,1%
Sport, Recreation, Arts And Culture	990 731	219 279	232 147			451 426	45,6%
Community Safety	107 969	24 205	29 451			53 656	49,7%
Total payments	86 428 171	22 166 948	22 896 465	-	-	45 063 413	52,1%
Payments by economic classification							
Current payments	73 347 696	19 054 432	19 303 446	-	-	38 357 878	52,3%
Compensation of employees	56 522 479	13 700 513	13 914 404			27 614 916	48,9%
Goods and services	16 825 217	5 351 094	5 360 379			10 711 473	63,7%
Interest and rent on land	-	2 825	28 663			31 488	-
Transfers and subsidies	8 944 569	2 238 542	2 830 383	-	-	5 068 925	56,7%
Provinces and municipalities	906 747	99 045	452 000			551 045	60,8%
Departmental agencies and accounts	1 245 029	518 698	371 803			890 501	71,5%
Higher education and institutions	74 164	27 913	16 723			44 636	60,2%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	652 793	182 414	178 900			361 314	55,3%
Non profit institutions	3 416 523	1 028 423	625 861			1 654 284	48,4%
Households	2 649 313	382 049	1 185 096			1 567 145	59,2%
Payments for capital assets	4 135 906	873 974	762 636	-	-	1 636 610	39,6%
Buildings and other fixed structures	2 921 490	346 898	592 683			939 781	32,2%
Machinery and equipment	1 162 058	490 222	180 851			671 072	57,7%
Heritage assets	1 000	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	11 702	1 451	-			1 451	12,4%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	39 656	35 404	(11 098)			24 306	61,3%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	86 428 171	22 166 948	22 896 465	-	-	45 063 413	52,1%

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	340 143	169 436	163 721	61 272	18,0%
(a) Comprehensive Agricultural Support Programme Grant	251 233	125 616	125 616	41 299	16,4%
(b) Ilima/Letsema Projects Grant	76 210	38 105	38 105	16 148	21,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 700	5 715	-	3 825	30,1%
Sports, Arts and Culture (Vote 37)	181 169	82 330	82 330	72 762	40,2%
Community Library Services Grant	181 169	82 330	82 330	72 762	40,2%
Basic Education (Vote 16)	1 821 127	1 303 333	1 303 333	943 780	51,8%
(a) Early Childhood Development Grant	199 668	99 834	99 834	90 504	45,3%
(b) HIV and AIDS (Life Skills Education) Grant	44 528	17 808	17 808	20 911	47,0%
(c) Learners with Profound Intellectual Disabilities Grant	28 333	21 333	21 333	11 921	42,1%
(d) Maths, Science and Technology Grant	53 950	26 975	26 975	33 465	62,0%
(e) National School Nutrition Programme Grant	1 494 648	1 137 383	1 137 383	786 979	52,7%
Health (Vote 18)	4 659 348	2 329 658	2 325 920	2 220 751	47,7%
(a) District Health Programmes Grant	3 221 279	1 610 634	1 610 634	1 632 023	50,7%
(b) Health Facility Revitalisation Grant	730 829	365 414	365 414	257 275	35,2%
(c) Human Resources and Training Grant	578 756	289 368	289 368	298 962	51,7%
(d) National Health Insurance Grant	128 484	64 242	60 504	32 491	25,3%
Human Settlements (Vote 33)	2 000 173	965 167	965 167	964 118	48,2%
(a) Human Settlements Development Grant	1 542 022	713 184	713 184	713 174	46,2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	458 151	251 983	251 983	250 944	54,8%
Public Works and Infrastructure (Vote 13)	174 909	112 172	111 928	78 842	45,1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 459	74 524	71 271	50 854	47,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 450	37 648	40 657	27 988	40,9%
Sports, Arts and Culture (Vote 37)	70 879	35 439	35 439	28 672	40,5%
Mass Participation and Sport Development Grant	70 879	35 439	35 439	28 672	40,5%
Sub-Total	9 247 748	4 997 535	4 987 838	4 370 197	47,3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 741 459	1 044 876	1 044 876		
Education Infrastructure Grant	1 741 459	1 044 876	1 044 876		
Health (Vote 18)	1 148 953	574 476	574 476		
National Tertiary Services Grant	1 148 953	574 476	574 476		
Transport (Vote 40)	1 712 246	993 245	993 245		
(a) Provincial Roads Maintenance Grant	1 429 653	857 792	857 792		
(b) Public Transport Operations Grant	282 593	135 453	135 453		
Sub-Total	4 602 658	2 612 597	2 612 597		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	13 850 406	7 610 132	7 600 435		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022							
FREE STATE PROVINCE							
Provincial departments	2022/23						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	39 844 718	10 008 521	10 313 264	-	-	20 321 785	51,0%
Equitable share of revenue	31 107 440	7 776 861	7 776 861			15 553 722	50,0%
Conditional grants	8 737 278	2 231 660	2 536 403			4 768 063	54,6%
Provincial own receipts	1 091 909	278 833	373 769			652 602	59,8%
Total receipts	40 936 627	10 287 354	10 687 033	-	-	20 974 387	51,2%
Payments by provincial departments							
Education	17 293 137	4 576 407	4 017 227			8 593 634	49,7%
Health	12 711 441	2 931 156	3 544 965			6 476 121	50,9%
Social Development	1 179 492	287 271	309 112			596 383	50,6%
Premier	688 782	140 403	151 511			291 914	42,4%
Free State Legislature	294 653	69 555	72 384			141 939	48,2%
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 738	139 564	170 988			310 552	49,2%
Provincial Treasury	317 266	64 462	73 112			137 574	43,4%
Cooperative Governance And Traditional Affairs	427 247	73 684	85 237			158 921	37,2%
Public Works & Infrastructure	1 814 372	475 933	408 713			884 646	48,8%
Police, Roads And Transport	2 793 889	506 356	779 084			1 285 440	46,0%
Agriculture And Rural Development	830 699	123 962	184 990			308 952	37,2%
Sport, Arts, Culture And Recreation	665 733	110 237	192 243			302 480	45,4%
Human Settlements	1 332 155	122 769	136 450			259 219	19,5%
Total payments	40 980 604	9 621 759	10 126 016	-	-	19 747 775	48,2%
Payments by economic classification							
Current payments	33 066 648	7 725 772	8 623 151	-	-	16 348 923	49,4%
Compensation of employees	25 611 413	6 331 882	6 479 358			12 811 240	50,0%
Goods and services	7 454 988	1 392 016	2 142 972			3 534 988	47,4%
Interest and rent on land	247	1 874	821			2 695	1091,1%
Transfers and subsidies	5 487 730	1 510 055	1 012 834	-	-	2 522 889	46,0%
Provinces and municipalities	527 155	186 013	73 760			259 773	49,3%
Departmental agencies and accounts	265 359	78 947	107 773			186 720	70,4%
Higher education and institutions	2 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	367 209	64 905	114 823			179 728	48,9%
Non profit institutions	2 703 940	1 059 257	490 194			1 549 451	57,3%
Households	1 622 067	120 933	226 284			347 217	21,4%
Payments for capital assets	2 426 226	385 717	490 031	-	-	875 748	36,1%
Buildings and other fixed structures	2 020 169	287 295	419 920			707 215	35,0%
Machinery and equipment	392 448	94 619	66 151			160 770	41,0%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	877	-	-			-	-
Software and other intangible assets	12 732	3 803	3 960			7 763	61,0%
Payments for financial assets	-	215	-	-	-	215	-
Total payments	40 980 604	9 621 759	10 126 016	-	-	19 747 775	48,2%

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	272 071	188 321	188 321	72 220	26,5%
(a) Comprehensive Agricultural Support Programme Grant	190 377	133 263	133 263	44 010	23,1%
(b) Ilima/Letsema Projects Grant	73 178	51 225	51 225	24 495	33,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 516	3 833	3 833	3 715	43,6%
Sports, Arts and Culture (Vote 37)	183 761	97 098	97 098	86 495	47,1%
Community Library Services Grant	183 761	97 098	97 098	86 495	47,1%
Basic Education (Vote 16)	631 698	449 716	449 716	383 082	60,6%
(a) Early Childhood Development Grant	65 282	32 642	32 642	23 485	36,0%
(b) HIV and AIDS (Life Skills Education) Grant	11 172	4 468	4 468	4 156	37,2%
(c) Learners with Profound Intellectual Disabilities Grant	27 125	21 125	21 125	12 121	44,7%
(d) Maths, Science and Technology Grant	39 334	19 667	19 667	20 752	52,8%
(e) National School Nutrition Programme Grant	488 785	371 814	371 814	322 568	66,0%
Health (Vote 18)	2 659 160	1 329 570	1 329 378	1 281 335	48,2%
(a) District Health Programmes Grant	1 724 306	862 152	862 152	769 618	44,6%
(b) Health Facility Revitalisation Grant	642 446	321 222	321 222	361 890	56,3%
(c) Human Resources and Training Grant	264 004	131 994	131 994	137 624	52,1%
(d) National Health Insurance Grant	28 404	14 202	14 010	12 203	43,0%
Human Settlements (Vote 33)	1 054 604	524 961	524 961	131 142	12,4%
(a) Human Settlements Development Grant	813 041	395 393	395 393	107 505	13,2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	241 563	129 568	129 568	23 637	9,8%
Public Works and Infrastructure (Vote 13)	61 000	36 695	27 093	30 296	49,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 943	14 663	8 968	11 608	55,4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	40 057	22 032	18 125	18 688	46,7%
Sports, Arts and Culture (Vote 37)	41 695	20 848	20 848	26 199	62,8%
Mass Participation and Sport Development Grant	41 695	20 848	20 848	26 199	62,8%
Sub-Total	4 903 989	2 647 209	2 637 415	2 010 769	41,0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	958 021	574 812	574 812		
Education Infrastructure Grant	958 021	574 812	574 812		
Health (Vote 18)	1 225 196	612 594	612 594		
National Tertiary Services Grant	1 225 196	612 594	612 594		
Transport (Vote 40)	1 650 072	943 242	943 242		
(a) Provincial Roads Maintenance Grant	1 337 642	802 586	802 586		
(b) Public Transport Operations Grant	312 430	140 656	140 656		
Sub-Total	3 833 289	2 130 648	2 130 648		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 737 278	4 777 857	4 768 063		

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

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

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

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

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

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

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

GAUTENG PROVINCE

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	146 229	57 343	54 994	12 472	8,5%
(a) Comprehensive Agricultural Support Programme Grant	103 748	40 462	40 462	10 103	9,7%
(b) Ilima/Letsema Projects Grant	37 262	14 532	14 532	2 369	6,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 219	2 349	-	-	-
Sports, Arts and Culture (Vote 37)	174 099	119 480	119 480	82 392	47,3%
Community Library Services Grant	174 099	119 480	119 480	82 392	47,3%
Basic Education (Vote 16)	1 359 444	707 795	707 795	611 226	45,0%
(a) Early Childhood Development Grant	232 715	116 358	116 358	71 142	30,6%
(b) HIV and AIDS (Life Skills Education) Grant	37 311	14 924	14 924	10 566	28,3%
(c) Learners with Profound Intellectual Disabilities Grant	35 150	25 150	25 150	14 007	39,8%
(d) Maths, Science and Technology Grant	60 901	30 450	30 450	17 297	28,4%
(e) National School Nutrition Programme Grant	993 367	520 913	520 913	498 214	50,2%
Health (Vote 18)	9 317 456	4 658 712	4 658 784	3 892 009	41,8%
(a) District Health Programmes Grant	6 295 969	3 147 978	3 147 978	2 649 914	42,1%
(b) Health Facility Revitalisation Grant	1 058 859	529 428	529 428	349 217	33,0%
(c) Human Resources and Training Grant	1 872 229	936 108	936 108	869 832	46,5%
(d) National Health Insurance Grant	90 399	45 198	45 270	23 046	25,5%
Human Settlements (Vote 33)	5 130 438	2 891 109	2 891 109	2 479 454	48,3%
(a) Human Settlements Development Grant	3 955 283	2 303 530	2 303 530	2 065 271	52,2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 175 155	587 579	587 579	414 183	35,2%
Public Works and Infrastructure (Vote 13)	92 354	56 814	51 726	38 147	41,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	40 105	28 076	17 516	11 256	28,1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 249	28 738	34 210	26 891	51,5%
Sports, Arts and Culture (Vote 37)	102 073	51 036	51 036	25 110	24,6%
Mass Participation and Sport Development Grant	102 073	51 036	51 036	25 110	24,6%
Sub-Total	16 322 093	8 542 289	8 534 924	7 140 810	43,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 686 845	1 012 108	1 012 108		
Education Infrastructure Grant	1 686 845	1 012 108	1 012 108		
Health (Vote 18)	5 083 886	2 541 942	2 541 942		
National Tertiary Services Grant	5 083 886	2 541 942	2 541 942		
Transport (Vote 40)	3 410 608	1 656 527	1 656 527		
(a) Provincial Roads Maintenance Grant	680 058	408 035	408 035		
(b) Public Transport Operations Grant	2 730 550	1 248 492	1 248 492		
Sub-Total	10 181 339	5 210 577	5 210 577		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	26 503 432	13 752 866	13 745 501		

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

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

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

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

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	307 138	152 914	152 914	91 275	29,7%
(a) Comprehensive Agricultural Support Programme Grant	218 604	109 302	109 302	84 119	38,5%
(b) Ilima/Letsema Projects Grant	75 424	37 712	37 712	1 652	2,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 110	5 900	5 900	5 504	42,0%
Sports, Arts and Culture (Vote 37)	186 891	95 786	95 786	88 555	47,4%
Community Library Services Grant	186 891	95 786	95 786	88 555	47,4%
Basic Education (Vote 16)	2 305 830	1 194 062	1 194 062	1 129 259	49,0%
(a) Early Childhood Development Grant	187 203	93 601	93 601	94 595	50,5%
(b) HIV and AIDS (Life Skills Education) Grant	61 183	24 472	24 472	30 565	50,0%
(c) Learners with Profound Intellectual Disabilities Grant	34 423	25 423	25 423	11 810	34,3%
(d) Maths, Science and Technology Grant	70 244	35 122	35 122	42 362	60,3%
(e) National School Nutrition Programme Grant	1 952 777	1 015 444	1 015 444	949 927	48,6%
Health (Vote 18)	9 776 558	4 857 488	4 867 166	4 117 567	42,1%
(a) District Health Programmes Grant	7 547 069	3 773 526	3 773 526	3 214 912	42,6%
(b) Health Facility Revitalisation Grant	1 389 913	664 178	664 178	465 804	33,5%
(c) Human Resources and Training Grant	754 850	377 418	377 418	393 698	52,2%
(d) National Health Insurance Grant	84 726	42 366	52 044	43 153	50,9%
Human Settlements (Vote 33)	3 692 092	2 124 345	2 124 345	1 202 947	32,6%
(a) Human Settlements Development Grant	2 935 224	1 653 959	1 653 959	1 034 265	35,2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	756 868	470 386	470 386	168 682	22,3%
Public Works and Infrastructure (Vote 13)	211 665	133 199	103 108	115 622	54,6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	111 866	78 309	33 249	71 137	63,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	99 799	54 890	69 859	44 485	44,6%
Sports, Arts and Culture (Vote 37)	97 278	48 639	48 639	49 145	50,5%
Mass Participation and Sport Development Grant	97 278	48 639	48 639	49 145	50,5%
Sub-Total	16 577 452	8 606 433	8 586 020	6 794 370	41,0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 387 952	1 432 771	1 432 771		
Education Infrastructure Grant	2 387 952	1 432 771	1 432 771		
Health (Vote 18)	2 045 854	1 022 922	1 022 922		
National Tertiary Services Grant	2 045 854	1 022 922	1 022 922		
Transport (Vote 40)	4 029 981	2 234 090	2 234 090		
(a) Provincial Roads Maintenance Grant	2 720 678	1 632 407	1 632 407		
(b) Public Transport Operations Grant	1 309 303	601 683	601 683		
Sub-Total	8 463 787	4 689 783	4 689 783		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		140 003		
Provincial Emergency Housing Grant	-		140 003		
Sub-Total	-		140 003		
Total	25 041 239	13 296 216	13 415 806		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022							
LIMPOPO PROVINCE							
Provincial departments	2022/23						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	74 796 098	18 423 761	19 164 717	-	-	37 588 479	50,3%
Equitable share of revenue	64 055 553	16 013 889	16 013 889			32 027 778	50,0%
Conditional grants	10 740 545	2 409 872	3 150 828			5 560 701	51,8%
Provincial own receipts	1 484 247	338 876	1 049 427			1 388 303	93,5%
Total receipts	76 280 345	18 762 637	20 214 144	-	-	38 976 781	51,1%
Payments by provincial departments							
Education	36 445 088	9 224 976	8 542 903			17 767 879	48,8%
Health	22 725 589	5 273 198	5 549 945			10 823 143	47,6%
Social Development	1 787 927	439 800	434 751			874 551	48,9%
Office Of The Premier	417 501	97 043	97 599			194 642	46,6%
Provincial Legislature	385 979	92 992	143 509			236 501	61,3%
Agriculture	1 657 274	326 357	392 847			719 204	43,4%
Provincial Treasury	409 910	79 298	93 756			173 054	42,2%
Economic Development, Environment And Tourism	1 612 128	383 220	387 296			770 516	47,8%
Transport And Community Safety	2 365 562	560 228	570 949			1 131 177	47,8%
Public Works, Roads And Infrastructure	3 471 248	394 785	1 587 649			1 982 434	57,1%
Cooperative Governance, Human Settlements And Traditional Affairs	2 418 737	437 524	538 022			975 546	40,3%
Sport, Arts And Culture	533 293	101 225	130 736			231 961	43,5%
	-	-	-			-	-
Total payments	74 230 236	17 410 646	18 469 962	-	-	35 880 608	48,3%
Payments by economic classification							
Current payments	62 053 902	14 440 395	15 176 173	-	-	29 616 568	47,7%
Compensation of employees	50 756 788	12 175 154	12 188 057			24 363 211	48,0%
Goods and services	11 296 084	2 264 380	2 988 019			5 252 399	46,5%
Interest and rent on land	1 030	861	97			958	93,0%
Transfers and subsidies	9 508 878	2 564 524	2 800 908	-	-	5 365 432	56,4%
Provinces and municipalities	191 132	32 905	56 485			89 390	46,8%
Departmental agencies and accounts	2 467 566	240 588	1 294 046			1 534 634	62,2%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	716 026	196 340	209 073			405 413	56,6%
Non profit institutions	4 375 236	1 781 003	836 179			2 617 182	59,8%
Households	1 758 918	313 688	405 125			718 813	40,9%
Payments for capital assets	2 667 456	405 702	492 881	-	-	898 583	33,7%
Buildings and other fixed structures	2 168 785	335 268	397 725			732 993	33,8%
Machinery and equipment	493 159	70 170	94 400			164 570	33,4%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	1 512	264	264			528	34,9%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	4 000	-	492			492	12,3%
Payments for financial assets	-	25	-	-	-	25	-
Total payments	74 230 236	17 410 646	18 469 962	-	-	35 880 608	48,3%

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

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

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

LIMPOPO PROVINCE

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	326 452	222 059	222 059	102 388	31,4%
(a) Comprehensive Agricultural Support Programme Grant	237 816	164 093	164 093	85 733	36,1%
(b) Ilima/Letsema Projects Grant	75 333	51 980	51 980	12 702	16,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 303	5 986	5 986	3 953	29,7%
Sports, Arts and Culture (Vote 37)	152 619	74 716	74 716	43 507	28,5%
Community Library Services Grant	152 619	74 716	74 716	43 507	28,5%
Basic Education (Vote 16)	1 825 809	948 985	948 985	751 916	41,2%
(a) Early Childhood Development Grant	184 858	92 429	92 429	55 398	30,0%
(b) HIV and AIDS (Life Skills Education) Grant	26 875	10 751	10 751	10 872	40,5%
(c) Learners with Profound Intellectual Disabilities Grant	34 451	24 451	24 451	15 611	45,3%
(d) Maths, Science and Technology Grant	49 721	24 861	24 861	18 178	36,6%
(e) National School Nutrition Programme Grant	1 529 904	796 493	796 493	651 857	42,6%
Health (Vote 18)	3 677 847	1 838 914	1 837 390	1 717 802	46,7%
(a) District Health Programmes Grant	2 621 492	1 310 742	1 310 742	1 224 753	46,7%
(b) Health Facility Revitalisation Grant	600 166	300 082	300 082	269 112	44,8%
(c) Human Resources and Training Grant	372 699	186 342	186 342	190 349	51,1%
(d) National Health Insurance Grant	83 490	41 748	40 224	33 588	40,2%
Human Settlements (Vote 33)	1 176 418	468 966	468 966	408 708	34,7%
(a) Human Settlements Development Grant	906 953	268 538	268 538	333 606	36,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	269 465	200 428	200 428	75 102	27,9%
Public Works and Infrastructure (Vote 13)	97 346	59 137	43 505	36 818	37,8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 280	26 100	25 152	19 893	53,4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	60 066	33 037	18 353	16 925	28,2%
Sports, Arts and Culture (Vote 37)	64 978	32 489	32 489	34 859	53,6%
Mass Participation and Sport Development Grant	64 978	32 489	32 489	34 859	53,6%
Sub-Total	7 321 469	3 645 266	3 628 110	3 095 998	42,3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 315 811	789 486	789 486		
Education Infrastructure Grant	1 315 811	789 486	789 486		
Health (Vote 18)	481 051	240 522	240 522		
National Tertiary Services Grant	481 051	240 522	240 522		
Transport (Vote 40)	1 622 214	902 583	902 583		
(a) Provincial Roads Maintenance Grant	1 199 876	719 926	719 926		
(b) Public Transport Operations Grant	422 338	182 657	182 657		
Sub-Total	3 419 076	1 932 591	1 932 591		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	10 740 545	5 577 857	5 560 701		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022							
MPUMALANGA PROVINCE							
Provincial departments	2022/23						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	55 021 762	13 617 827	14 100 180	-	-	27 718 007	50,4%
Equitable share of revenue	45 961 922	11 490 480	11 490 480			22 980 960	50,0%
Conditional grants	9 059 840	2 127 347	2 609 700			4 737 047	52,3%
Provincial own receipts	1 926 780	437 450	610 082			1 047 532	54,4%
Total receipts	56 948 542	14 055 277	14 710 262	-	-	28 765 539	50,5%
Payments by provincial departments							
Education	24 273 229	6 148 472	5 738 379			11 886 851	49,0%
Health	16 824 794	3 644 827	4 077 292			7 722 119	45,9%
Social Development	1 616 230	339 536	417 209			756 745	46,8%
Office Of The Premier	377 826	56 472	75 162			131 634	34,8%
Provincial Legislature	371 838	100 069	98 340			198 409	53,4%
Provincial Treasury	566 548	78 324	106 427			184 751	32,6%
Co-Operative Governance And Traditional Affairs	690 284	146 875	149 214			296 089	42,9%
Agriculture, Rural Development, Land And Environmental Affairs	1 289 518	250 903	288 513			539 416	41,8%
Economic Development And Tourism	1 743 847	387 193	376 781			763 974	43,8%
Public Works, Roads And Transport	4 993 301	1 090 892	1 225 387			2 316 279	46,4%
Community Safety, Security And Liaison	1 584 323	434 681	396 236			830 917	52,4%
Culture, Sport And Recreation	604 141	120 945	154 166			275 111	45,5%
Human Settlements	1 506 885	346 074	391 895			737 969	49,0%
Total payments	56 442 764	13 145 263	13 495 001	-	-	26 640 264	47,2%
Payments by economic classification							
Current payments	46 332 696	10 541 288	11 186 205	-	-	21 727 493	46,9%
Compensation of employees	33 621 397	8 202 675	8 200 696			16 403 371	48,8%
Goods and services	12 711 299	2 338 613	2 985 501			5 324 114	41,9%
Interest and rent on land	-	-	8			8	-
Transfers and subsidies	5 979 522	2 030 457	1 570 498	-	-	3 600 955	60,2%
Provinces and municipalities	313 101	161 633	174 939			336 572	107,5%
Departmental agencies and accounts	615 329	151 129	182 682			333 811	54,2%
Higher education and institutions	9 000	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	1 006 775	204 961	249 352			454 313	45,1%
Non profit institutions	2 474 138	1 147 490	516 094			1 663 584	67,2%
Households	1 561 179	365 244	447 431			812 675	52,1%
Payments for capital assets	4 130 546	573 518	738 293	-	-	1 311 811	31,8%
Buildings and other fixed structures	3 565 839	532 787	708 876			1 241 663	34,8%
Machinery and equipment	500 790	25 275	32 547			57 822	11,5%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	63 917	15 456	(3 130)			12 326	19,3%
Payments for financial assets	-	-	5	-	-	5	-
Total payments	56 442 764	13 145 263	13 495 001	-	-	26 640 264	47,2%

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	245 294	169 265	164 872	27 898	11,4%
(a) Comprehensive Agricultural Support Programme Grant	165 033	115 523	115 523	27 656	16,8%
(b) Ilima/Letsema Projects Grant	70 499	49 349	49 349	129	0,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 762	4 393	-	113	1,2%
Sports, Arts and Culture (Vote 37)	169 288	109 892	109 892	59 345	35,1%
Community Library Services Grant	169 288	109 892	109 892	59 345	35,1%
Basic Education (Vote 16)	1 000 800	526 675	526 675	565 523	56,5%
(a) Early Childhood Development Grant	99 860	49 930	49 930	37 180	37,2%
(b) HIV and AIDS (Life Skills Education) Grant	19 530	7 812	7 812	15 697	80,4%
(c) Learners with Profound Intellectual Disabilities Grant	31 523	23 523	23 523	12 180	38,6%
(d) Maths, Science and Technology Grant	43 833	21 916	21 916	28 576	65,2%
(e) National School Nutrition Programme Grant	806 054	423 494	423 494	471 890	58,5%
Health (Vote 18)	3 445 306	1 676 306	1 683 026	1 348 178	39,1%
(a) District Health Programmes Grant	2 638 302	1 319 142	1 319 142	1 040 576	39,4%
(b) Health Facility Revitalisation Grant	463 310	185 324	185 324	152 160	32,8%
(c) Human Resources and Training Grant	274 266	137 124	137 124	127 846	46,6%
(d) National Health Insurance Grant	69 428	34 716	41 436	27 596	39,7%
Human Settlements (Vote 33)	1 199 069	581 831	581 831	554 342	46,2%
(a) Human Settlements Development Grant	924 416	445 142	445 142	375 544	40,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	274 653	136 689	136 689	178 798	65,1%
Public Works and Infrastructure (Vote 13)	51 061	31 910	23 511	21 732	42,6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 491	17 846	11 524	13 387	52,5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 570	14 064	11 987	8 345	32,6%
Sports, Arts and Culture (Vote 37)	52 236	26 118	26 118	37 797	72,4%
Mass Participation and Sport Development Grant	52 236	26 118	26 118	37 797	72,4%
Sub-Total	6 163 054	3 121 997	3 115 925	2 614 815	42,4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 134 360	680 616	680 616		
Education Infrastructure Grant	1 134 360	680 616	680 616		
Health (Vote 18)	145 385	72 690	72 690		
National Tertiary Services Grant	145 385	72 690	72 690		
Transport (Vote 40)	1 617 041	867 816	867 816		
(a) Provincial Roads Maintenance Grant	905 915	543 549	543 549		
(b) Public Transport Operations Grant	711 126	324 267	324 267		
Sub-Total	2 896 786	1 621 122	1 621 122		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	9 059 840	4 743 119	4 737 047		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022							
NORTHERN CAPE PROVINCE							
Provincial departments	2022/23						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	19 736 889	4 955 580	5 245 984	-	-	10 201 564	51,7%
Equitable share of revenue	14 942 081	3 735 519	3 735 519			7 471 038	50,0%
Conditional grants	4 794 808	1 220 061	1 510 465			2 730 526	56,9%
Provincial own receipts	499 826	84 239	138 924			223 163	44,6%
Total receipts	20 236 715	5 039 819	5 384 908	-	-	10 424 727	51,5%
Payments by provincial departments							
Education	7 671 519	1 813 234	1 972 997			3 786 231	49,4%
Health	5 893 603	1 426 937	1 433 403			2 860 340	48,5%
Social Development	909 270	198 523	238 060			436 583	48,0%
Office Of The Premier	262 760	66 987	62 646			129 633	49,3%
Provincial Legislature	210 729	49 966	66 081			116 047	55,1%
Transport, Safety And Liaison	332 817	84 079	88 556			172 635	51,9%
Roads And Public Works	1 819 590	505 806	425 813			931 619	51,2%
Economic Development And Tourism	343 696	73 345	80 865			154 210	44,9%
Sport, Arts And Culture	404 022	80 359	94 096			174 455	43,2%
Provincial Treasury	301 425	56 794	62 068			118 862	39,4%
Cooperative Governance, Human Settlements And Traditional Affairs	762 984	193 319	206 493			399 812	52,4%
Agriculture, Environmental Affairs, Rural Development And Land Reform	686 301	142 479	233 274			375 753	54,8%
	-	-	-			-	-
Total payments	19 598 716	4 691 828	4 964 352	-	-	9 656 181	49,3%
Payments by economic classification							
Current payments	16 709 593	4 019 764	4 200 635	-	-	8 220 399	49,2%
Compensation of employees	11 358 665	2 770 520	2 787 961			5 558 481	48,9%
Goods and services	5 350 642	1 242 407	1 408 317			2 650 724	49,5%
Interest and rent on land	286	6 837	4 357			11 194	3914,0%
Transfers and subsidies	1 740 168	486 301	517 503	-	-	1 003 804	57,7%
Provinces and municipalities	155 307	23 573	47 417			70 990	45,7%
Departmental agencies and accounts	136 077	50 355	34 240			84 595	62,2%
Higher education and institutions	1 500	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	107 947	11 535	20 601			32 136	29,8%
Non profit institutions	861 101	238 065	247 526			485 591	56,4%
Households	478 236	162 773	167 719			330 492	69,1%
Payments for capital assets	1 148 955	185 763	246 214	-	-	431 977	37,6%
Buildings and other fixed structures	808 122	128 911	193 540			322 451	39,9%
Machinery and equipment	326 124	52 332	44 732			97 064	29,8%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	14 709	4 520	7 942			12 462	84,7%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	19 598 716	4 691 828	4 964 352	-	-	9 656 180	49,3%

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	203 517	120 937	120 937	148 295	72,9%
(a) Comprehensive Agricultural Support Programme Grant	125 194	75 116	75 116	128 283	102,5%
(b) Ilima/Letsema Projects Grant	70 498	42 299	42 299	17 799	25,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 825	3 522	3 522	2 213	28,3%
Sports, Arts and Culture (Vote 37)	181 447	95 634	95 634	64 323	35,5%
Community Library Services Grant	181 447	95 634	95 634	64 323	35,5%
Basic Education (Vote 16)	297 940	210 255	210 255	141 140	47,4%
(a) Early Childhood Development Grant	23 126	11 562	11 562	7 776	33,6%
(b) HIV and AIDS (Life Skills Education) Grant	6 901	2 760	2 760	3 107	45,0%
(c) Learners with Profound Intellectual Disabilities Grant	14 068	10 068	10 068	3 915	27,8%
(d) Maths, Science and Technology Grant	27 951	13 975	13 975	7 167	25,6%
(e) National School Nutrition Programme Grant	225 894	171 890	171 890	119 175	52,8%
Health (Vote 18)	1 452 809	726 398	726 398	628 409	43,3%
(a) District Health Programmes Grant	767 729	383 862	383 862	366 228	47,7%
(b) Health Facility Revitalisation Grant	444 942	222 470	222 470	155 585	35,0%
(c) Human Resources and Training Grant	155 608	77 802	77 802	73 508	47,2%
(d) National Health Insurance Grant	84 530	42 264	42 264	33 088	39,1%
Human Settlements (Vote 33)	354 813	255 403	255 403	220 366	62,1%
(a) Human Settlements Development Grant	273 541	221 000	221 000	155 982	57,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	81 272	34 403	34 403	64 384	79,2%
Public Works and Infrastructure (Vote 13)	32 563	20 375	14 946	-	-
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 421	11 496	6 067	-	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 142	8 879	8 879	-	-
Sports, Arts and Culture (Vote 37)	35 717	17 859	17 859	21 529	60,3%
Mass Participation and Sport Development Grant	35 717	17 859	17 859	21 529	60,3%
Sub-Total	2 558 806	1 446 861	1 441 432	1 224 062	47,8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	686 935	412 162	412 162		
Education Infrastructure Grant	686 935	412 162	412 162		
Health (Vote 18)	420 514	210 252	210 252		
National Tertiary Services Grant	420 514	210 252	210 252		
Transport (Vote 40)	1 128 553	666 680	666 680		
(a) Provincial Roads Maintenance Grant	1 064 972	638 983	638 983		
(b) Public Transport Operations Grant	63 581	27 697	27 697		
Sub-Total	2 236 002	1 289 094	1 289 094		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	4 794 808	2 735 955	2 730 526		

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

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

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

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

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	266 956	145 930	145 930	29 172	10,9%
(a) Comprehensive Agricultural Support Programme Grant	185 122	101 817	101 817	17 818	9,6%
(b) Ilima/Letsema Projects Grant	72 881	40 084	40 084	10 355	14,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	4 029	4 029	999	11,2%
Sports, Arts and Culture (Vote 37)	153 174	74 886	74 886	58 227	38,0%
Community Library Services Grant	153 174	74 886	74 886	58 227	38,0%
Basic Education (Vote 16)	745 332	523 066	523 066	312 239	41,9%
(a) Early Childhood Development Grant	104 104	52 052	52 052	690	0,7%
(b) HIV and AIDS (Life Skills Education) Grant	16 953	6 780	6 780	6 011	35,5%
(c) Learners with Profound Intellectual Disabilities Grant	16 997	12 997	12 997	5 295	31,2%
(d) Maths, Science and Technology Grant	41 675	20 838	20 838	14 000	33,6%
(e) National School Nutrition Programme Grant	565 603	430 399	430 399	286 243	50,6%
Health (Vote 18)	2 949 062	1 474 518	1 469 820	1 387 943	47,1%
(a) District Health Programmes Grant	1 938 678	969 336	969 336	970 214	50,0%
(b) Health Facility Revitalisation Grant	652 491	326 244	326 244	254 555	39,0%
(c) Human Resources and Training Grant	277 212	138 600	138 600	140 592	50,7%
(d) National Health Insurance Grant	80 681	40 338	35 640	22 582	28,0%
Human Settlements (Vote 33)	1 656 036	750 388	750 388	722 770	43,6%
(a) Human Settlements Development Grant	1 276 712	611 573	611 573	392 566	30,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	379 324	138 815	138 815	330 204	87,1%
Public Works and Infrastructure (Vote 13)	71 164	45 802	45 992	38 010	53,4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 394	31 077	27 253	16 359	36,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 770	14 725	18 739	21 651	80,9%
Sports, Arts and Culture (Vote 37)	47 434	23 717	20 202	36 667	77,3%
Mass Participation and Sport Development Grant	47 434	23 717	20 202	36 667	77,3%
Sub-Total	5 889 158	3 038 307	3 030 284	2 585 028	43,9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 236 625	741 976	741 976		
Education Infrastructure Grant	1 236 625	741 976	741 976		
Health (Vote 18)	354 163	177 078	177 078		
National Tertiary Services Grant	354 163	177 078	177 078		
Transport (Vote 40)	1 087 726	632 507	632 507		
(a) Provincial Roads Maintenance Grant	957 028	574 216	574 216		
(b) Public Transport Operations Grant	130 698	58 291	58 291		
Sub-Total	2 678 514	1 551 561	1 551 561		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 567 672	4 589 868	4 581 845		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2022							
WESTERN CAPE PROVINCE							
Provincial departments	2022/23						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	72 383 121	17 931 887	18 514 076	-	-	36 445 963	50,4%
Equitable share of revenue	58 367 447	14 591 862	14 591 862			29 183 724	50,0%
Conditional grants	14 015 674	3 340 025	3 922 214			7 262 239	51,8%
Provincial own receipts	2 451 474	558 033	876 120			1 434 153	58,5%
Total receipts	74 834 595	18 489 920	19 390 196	-	-	37 880 116	50,6%
Payments by provincial departments							
Education	28 032 601	6 860 000	6 342 733			13 202 733	47,1%
Health	29 094 331	6 586 664	7 131 006			13 717 670	47,1%
Social Development	2 285 335	748 571	601 542			1 350 113	59,1%
Premier	1 825 280	501 065	369 838			870 903	47,7%
Provincial Parliament	226 803	49 642	70 993			120 635	53,2%
Provincial Treasury	321 610	56 571	78 174			134 745	41,9%
Community Safety	776 125	69 034	104 798			173 832	22,4%
Human Settlements	2 414 805	559 342	583 032			1 142 374	47,3%
Environmental Affairs And Development Planning	568 586	147 819	146 097			293 916	51,7%
Transport And Public Works	9 106 398	1 495 558	2 801 235			4 296 793	47,2%
Agriculture	969 218	239 821	275 097			514 918	53,1%
Economic Development And Tourism	514 798	155 617	72 888			228 505	44,4%
Cultural Affairs And Sport	937 913	89 898	243 685			333 583	35,6%
Local Government	309 301	51 886	60 660			112 546	36,4%
Total payments	77 383 104	17 611 488	18 881 778	-	-	36 493 266	47,2%
Payments by economic classification							
Current payments	58 900 004	13 485 816	14 272 458	-	-	27 758 274	47,1%
Compensation of employees	41 020 566	9 833 106	9 903 506			19 736 612	48,1%
Goods and services	17 879 303	3 652 674	4 368 942			8 021 616	44,9%
Interest and rent on land	135	36	10			46	34,1%
Transfers and subsidies	12 767 123	3 226 571	3 227 069	-	-	6 453 640	50,5%
Provinces and municipalities	2 331 158	145 715	979 737			1 125 452	48,3%
Departmental agencies and accounts	602 172	197 001	151 338			348 339	57,8%
Higher education and institutions	190	-	-			-	-
Foreign governments and international organisations	338	-	-			-	-
Public corporations and private enterprises	1 334 745	325 979	366 698			692 677	51,9%
Non profit institutions	5 774 028	1 916 188	1 174 758			3 090 946	53,5%
Households	2 724 492	641 688	554 538			1 196 226	43,9%
Payments for capital assets	5 710 424	898 554	1 379 780	-	-	2 278 334	39,9%
Buildings and other fixed structures	4 566 126	695 075	1 138 485			1 833 560	40,2%
Machinery and equipment	1 074 509	192 858	225 273			418 131	38,9%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	9 000	141	(135)			6	0,1%
Software and other intangible assets	60 789	10 480	16 157			26 637	43,8%
Payments for financial assets	5 553	547	2 471	-	-	3 018	54,3%
Total payments	77 383 104	17 611 488	18 881 778	-	-	36 493 266	47,2%

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

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

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

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	186 612	129 245	129 245	105 960	56,8%
(a) Comprehensive Agricultural Support Programme Grant	122 087	85 461	85 461	66 142	54,2%
(b) Ilima/Letsema Projects Grant	58 993	41 295	41 295	38 479	65,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 532	2 489	2 489	1 339	24,2%
Sports, Arts and Culture (Vote 37)	190 102	66 217	66 217	69 710	36,7%
Community Library Services Grant	190 102	66 217	66 217	69 710	36,7%
Basic Education (Vote 16)	635 612	333 255	333 255	311 023	48,9%
(a) Early Childhood Development Grant	95 866	47 933	47 933	34 456	35,9%
(b) HIV and AIDS (Life Skills Education) Grant	17 822	7 128	7 128	7 579	42,5%
(c) Learners with Profound Intellectual Disabilities Grant	33 451	24 451	24 451	12 043	36,0%
(d) Maths, Science and Technology Grant	37 184	18 592	18 592	20 028	53,9%
(e) National School Nutrition Programme Grant	451 289	235 151	235 151	236 917	52,5%
Health (Vote 18)	4 007 931	2 028 337	2 024 017	1 657 548	41,4%
(a) District Health Programmes Grant	2 268 294	1 134 144	1 134 144	1 004 908	44,3%
(b) Health Facility Revitalisation Grant	796 590	422 677	422 677	194 234	24,4%
(c) Human Resources and Training Grant	899 442	449 712	449 712	442 625	49,2%
(d) National Health Insurance Grant	43 605	21 804	17 484	15 781	36,2%
Human Settlements (Vote 33)	2 113 056	1 054 180	1 054 180	984 905	46,6%
(a) Human Settlements Development Grant	1 628 418	828 180	828 180	765 328	47,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	484 638	226 000	226 000	219 577	45,3%
Public Works and Infrastructure (Vote 13)	65 884	40 759	42 929	33 022	50,1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 139	21 099	17 908	13 941	46,3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 745	19 660	25 021	19 081	53,4%
Sports, Arts and Culture (Vote 37)	91 221	45 611	45 611	23 922	26,2%
Mass Participation and Sport Development Grant	91 221	45 611	45 611	23 922	26,2%
Sub-Total	7 290 418	3 697 604	3 695 454	3 186 090	43,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 236 077	741 646	741 646		
Education Infrastructure Grant	1 236 077	741 646	741 646		
Health (Vote 18)	3 401 057	1 700 526	1 700 526		
National Tertiary Services Grant	3 401 057	1 700 526	1 700 526		
Transport (Vote 40)	2 088 122	1 124 613	1 124 613		
(a) Provincial Roads Maintenance Grant	960 309	576 185	576 185		
(b) Public Transport Operations Grant	1 127 813	548 428	548 428		
Sub-Total	6 725 256	3 566 785	3 566 785		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	14 015 674	7 264 389	7 262 239		

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

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

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

