



# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID AFRIKA

Vol. 688

28

October  
Oktober

2022

No. 47372



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ISSN 1682-5845



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## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

## NATIONAL TREASURY

## NOTICE 1357 OF 2022

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 the Public Finance Management Act, 1997 (Act No. 1 of 1997). Detailed information is available on the website of the National Treasury at [www.treasury.gov.za](http://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

| R thousand                                                 | Table | 2022/23         |              |               | 2021/22                      |              |               |
|------------------------------------------------------------|-------|-----------------|--------------|---------------|------------------------------|--------------|---------------|
|                                                            |       | Budget estimate | September    | Year to date  | Audited outcome <sup>2</sup> | 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   | 147 793 094   | 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      | 1 665 735    | 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                                             |       | -               | 195 467      | 200 659       | 3 030 886                    | 2 629 855    | 2 725 634     |
| Payments in terms of Section 70 of the PFMA                |       | -               | 195 467      | 200 659       | 3 030 886                    | 2 674 855    | 2 725 634     |
| Denel (Public Enterprises)                                 |       | -               | -            | -             | -                            | (45 000)     | -             |
| South African Airways (Public Enterprise)                  |       | 1 372 123       | -            | -             | -                            | -            | -             |
| Provisional allocations not assigned to votes              |       | 4 197 352       | -            | -             | -                            | -            | -             |
| Infrastructure Fund not assigned to votes                  |       | -               | -            | -             | -                            | -            | -             |
| 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 balances <sup>1</sup>             | 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.

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

Information submitted by: Daluhlanga Majeke 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>340 143</b>                         | <b>169 436</b>                                    | <b>163 721</b>                        | <b>61 272</b>    | <b>18,0%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>181 169</b>                         | <b>82 330</b>                                     | <b>82 330</b>                         | <b>72 762</b>    | <b>40,2%</b>      |
| Community Library Services Grant                                                | 181 169                                | 82 330                                            | 82 330                                | 72 762           | 40,2%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 821 127</b>                       | <b>1 303 333</b>                                  | <b>1 303 333</b>                      | <b>943 780</b>   | <b>51,8%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>4 659 348</b>                       | <b>2 329 658</b>                                  | <b>2 325 920</b>                      | <b>2 220 751</b> | <b>47,7%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>2 000 173</b>                       | <b>965 167</b>                                    | <b>965 167</b>                        | <b>964 118</b>   | <b>48,2%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>174 909</b>                         | <b>112 172</b>                                    | <b>111 928</b>                        | <b>78 842</b>    | <b>45,1%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>70 879</b>                          | <b>35 439</b>                                     | <b>35 439</b>                         | <b>28 672</b>    | <b>40,5%</b>      |
| Mass Participation and Sport Development Grant                                  | 70 879                                 | 35 439                                            | 35 439                                | 28 672           | 40,5%             |
| <b>Sub-Total</b>                                                                | <b>9 247 748</b>                       | <b>4 997 535</b>                                  | <b>4 987 838</b>                      | <b>4 370 197</b> | <b>47,3%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 741 459</b>                       | <b>1 044 876</b>                                  | <b>1 044 876</b>                      |                  |                   |
| Education Infrastructure Grant                                                  | 1 741 459                              | 1 044 876                                         | 1 044 876                             |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>1 148 953</b>                       | <b>574 476</b>                                    | <b>574 476</b>                        |                  |                   |
| National Tertiary Services Grant                                                | 1 148 953                              | 574 476                                           | 574 476                               |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>1 712 246</b>                       | <b>993 245</b>                                    | <b>993 245</b>                        |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 1 429 653                              | 857 792                                           | 857 792                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 282 593                                | 135 453                                           | 135 453                               |                  |                   |
| <b>Sub-Total</b>                                                                | <b>4 602 658</b>                       | <b>2 612 597</b>                                  | <b>2 612 597</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>13 850 406</b>                      | <b>7 610 132</b>                                  | <b>7 600 435</b>                      |                  |                   |

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                  |                              |                |               |                |                           | Receipts/Payments to Date   |  |
|------------------------------------------------------------------------------------|--------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|--|
|                                                                                    | Budget                   | Receipts/Payments by Quarter |                |               |                |                           |                             |  |
|                                                                                    | Main Budget <sup>1</sup> | 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>272 071</b>                         | <b>188 321</b>                                    | <b>188 321</b>                        | <b>72 220</b>    | <b>26,5%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>183 761</b>                         | <b>97 098</b>                                     | <b>97 098</b>                         | <b>86 495</b>    | <b>47,1%</b>      |
| Community Library Services Grant                                                | 183 761                                | 97 098                                            | 97 098                                | 86 495           | 47,1%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>631 698</b>                         | <b>449 716</b>                                    | <b>449 716</b>                        | <b>383 082</b>   | <b>60,6%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>2 659 160</b>                       | <b>1 329 570</b>                                  | <b>1 329 378</b>                      | <b>1 281 335</b> | <b>48,2%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>1 054 604</b>                       | <b>524 961</b>                                    | <b>524 961</b>                        | <b>131 142</b>   | <b>12,4%</b>      |
| (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%              |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>61 000</b>                          | <b>36 695</b>                                     | <b>27 093</b>                         | <b>30 296</b>    | <b>49,7%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>41 695</b>                          | <b>20 848</b>                                     | <b>20 848</b>                         | <b>26 199</b>    | <b>62,8%</b>      |
| Mass Participation and Sport Development Grant                                  | 41 695                                 | 20 848                                            | 20 848                                | 26 199           | 62,8%             |
| <b>Sub-Total</b>                                                                | <b>4 903 989</b>                       | <b>2 647 209</b>                                  | <b>2 637 415</b>                      | <b>2 010 769</b> | <b>41,0%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>958 021</b>                         | <b>574 812</b>                                    | <b>574 812</b>                        |                  |                   |
| Education Infrastructure Grant                                                  | 958 021                                | 574 812                                           | 574 812                               |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>1 225 196</b>                       | <b>612 594</b>                                    | <b>612 594</b>                        |                  |                   |
| National Tertiary Services Grant                                                | 1 225 196                              | 612 594                                           | 612 594                               |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>1 650 072</b>                       | <b>943 242</b>                                    | <b>943 242</b>                        |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 1 337 642                              | 802 586                                           | 802 586                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 312 430                                | 140 656                                           | 140 656                               |                  |                   |
| <b>Sub-Total</b>                                                                | <b>3 833 289</b>                       | <b>2 130 648</b>                                  | <b>2 130 648</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>8 737 278</b>                       | <b>4 777 857</b>                                  | <b>4 768 063</b>                      |                  |                   |

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                  |                              |                   |               |                |                          | Receipts/Payments to Date  |  |
|-----------------------------------------------------|--------------------------|------------------------------|-------------------|---------------|----------------|--------------------------|----------------------------|--|
|                                                     | Budget                   | Receipts/Payments by Quarter |                   |               |                |                          |                            |  |
|                                                     | Main Budget <sup>1</sup> | 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                    | %                          |  |
| <b>Receipts</b>                                     |                          |                              |                   |               |                |                          |                            |  |
| 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%                      |  |
| <b>Total receipts</b>                               | <b>153 795 243</b>       | <b>37 618 135</b>            | <b>39 286 881</b> | <b>-</b>      | <b>-</b>       | <b>76 905 016</b>        | <b>50,0%</b>               |  |
| <b>Payments by provincial departments</b>           |                          |                              |                   |               |                |                          |                            |  |
| 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%                      |  |
| <b>Total payments</b>                               | <b>152 985 243</b>       | <b>35 815 407</b>            | <b>37 195 215</b> | <b>-</b>      | <b>-</b>       | <b>73 010 622</b>        | <b>47,7%</b>               |  |
| <b>Payments by economic classification</b>          |                          |                              |                   |               |                |                          |                            |  |
| <b>Current payments</b>                             | <b>121 365 492</b>       | <b>28 591 875</b>            | <b>29 363 475</b> | <b>-</b>      | <b>-</b>       | <b>57 955 350</b>        | <b>47,8%</b>               |  |
| Compensation of employees                           | 86 884 782               | 21 068 382                   | 20 918 610        |               |                | 41 986 992               | 48,3%                      |  |
| Goods and services                                  | 34 480 530               | 7 523 491                    | 8 442 180         |               |                | 15 965 671               | 46,3%                      |  |
| Interest and rent on land                           | 180                      | 2                            | 2 685             |               |                | 2 687                    | 1492,8%                    |  |
| <b>Transfers and subsidies</b>                      | <b>25 295 366</b>        | <b>6 185 979</b>             | <b>6 685 683</b>  | <b>-</b>      | <b>-</b>       | <b>12 871 662</b>        | <b>50,9%</b>               |  |
| 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%                      |  |
| <b>Payments for capital assets</b>                  | <b>6 324 385</b>         | <b>1 037 239</b>             | <b>1 138 139</b>  | <b>-</b>      | <b>-</b>       | <b>2 175 378</b>         | <b>34,4%</b>               |  |
| 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%                      |  |
| <b>Payments for financial assets</b>                | <b>-</b>                 | <b>314</b>                   | <b>7 918</b>      | <b>-</b>      | <b>-</b>       | <b>8 232</b>             | <b>-</b>                   |  |
| <b>Total payments</b>                               | <b>152 985 243</b>       | <b>35 815 407</b>            | <b>37 195 215</b> | <b>-</b>      | <b>-</b>       | <b>73 010 622</b>        | <b>47,7%</b>               |  |

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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>146 229</b>                         | <b>57 343</b>                                     | <b>54 994</b>                         | <b>12 472</b>    | <b>8,5%</b>       |
| (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                                             | -                                     | -                | -                 |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>174 099</b>                         | <b>119 480</b>                                    | <b>119 480</b>                        | <b>82 392</b>    | <b>47,3%</b>      |
| Community Library Services Grant                                                | 174 099                                | 119 480                                           | 119 480                               | 82 392           | 47,3%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 359 444</b>                       | <b>707 795</b>                                    | <b>707 795</b>                        | <b>611 226</b>   | <b>45,0%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>9 317 456</b>                       | <b>4 658 712</b>                                  | <b>4 658 784</b>                      | <b>3 892 009</b> | <b>41,8%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>5 130 438</b>                       | <b>2 891 109</b>                                  | <b>2 891 109</b>                      | <b>2 479 454</b> | <b>48,3%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>92 354</b>                          | <b>56 814</b>                                     | <b>51 726</b>                         | <b>38 147</b>    | <b>41,3%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>102 073</b>                         | <b>51 036</b>                                     | <b>51 036</b>                         | <b>25 110</b>    | <b>24,6%</b>      |
| Mass Participation and Sport Development Grant                                  | 102 073                                | 51 036                                            | 51 036                                | 25 110           | 24,6%             |
| <b>Sub-Total</b>                                                                | <b>16 322 093</b>                      | <b>8 542 289</b>                                  | <b>8 534 924</b>                      | <b>7 140 810</b> | <b>43,7%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 686 845</b>                       | <b>1 012 108</b>                                  | <b>1 012 108</b>                      |                  |                   |
| Education Infrastructure Grant                                                  | 1 686 845                              | 1 012 108                                         | 1 012 108                             |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>5 083 886</b>                       | <b>2 541 942</b>                                  | <b>2 541 942</b>                      |                  |                   |
| National Tertiary Services Grant                                                | 5 083 886                              | 2 541 942                                         | 2 541 942                             |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>3 410 608</b>                       | <b>1 656 527</b>                                  | <b>1 656 527</b>                      |                  |                   |
| (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                             |                  |                   |
| <b>Sub-Total</b>                                                                | <b>10 181 339</b>                      | <b>5 210 577</b>                                  | <b>5 210 577</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>26 503 432</b>                      | <b>13 752 866</b>                                 | <b>13 745 501</b>                     |                  |                   |

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 <sup>1</sup> | 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>307 138</b>                         | <b>152 914</b>                                    | <b>152 914</b>                        | <b>91 275</b>    | <b>29,7%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>186 891</b>                         | <b>95 786</b>                                     | <b>95 786</b>                         | <b>88 555</b>    | <b>47,4%</b>      |
| Community Library Services Grant                                                | 186 891                                | 95 786                                            | 95 786                                | 88 555           | 47,4%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>2 305 830</b>                       | <b>1 194 062</b>                                  | <b>1 194 062</b>                      | <b>1 129 259</b> | <b>49,0%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>9 776 558</b>                       | <b>4 857 488</b>                                  | <b>4 867 166</b>                      | <b>4 117 567</b> | <b>42,1%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>3 692 092</b>                       | <b>2 124 345</b>                                  | <b>2 124 345</b>                      | <b>1 202 947</b> | <b>32,6%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>211 665</b>                         | <b>133 199</b>                                    | <b>103 108</b>                        | <b>115 622</b>   | <b>54,6%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>97 278</b>                          | <b>48 639</b>                                     | <b>48 639</b>                         | <b>49 145</b>    | <b>50,5%</b>      |
| Mass Participation and Sport Development Grant                                  | 97 278                                 | 48 639                                            | 48 639                                | 49 145           | 50,5%             |
| <b>Sub-Total</b>                                                                | <b>16 577 452</b>                      | <b>8 606 433</b>                                  | <b>8 586 020</b>                      | <b>6 794 370</b> | <b>41,0%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>2 387 952</b>                       | <b>1 432 771</b>                                  | <b>1 432 771</b>                      |                  |                   |
| Education Infrastructure Grant                                                  | 2 387 952                              | 1 432 771                                         | 1 432 771                             |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>2 045 854</b>                       | <b>1 022 922</b>                                  | <b>1 022 922</b>                      |                  |                   |
| National Tertiary Services Grant                                                | 2 045 854                              | 1 022 922                                         | 1 022 922                             |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>4 029 981</b>                       | <b>2 234 090</b>                                  | <b>2 234 090</b>                      |                  |                   |
| (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                               |                  |                   |
| <b>Sub-Total</b>                                                                | <b>8 463 787</b>                       | <b>4 689 783</b>                                  | <b>4 689 783</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | <b>140 003</b>                        |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | 140 003                               |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | <b>140 003</b>                        |                  |                   |
| <b>Total</b>                                                                    | <b>25 041 239</b>                      | <b>13 296 216</b>                                 | <b>13 415 806</b>                     |                  |                   |

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                  |                              |                |               |                |                           | Receipts/Payments to Date   |  |
|-------------------------------------------------------------------|--------------------------|------------------------------|----------------|---------------|----------------|---------------------------|-----------------------------|--|
|                                                                   | Budget                   | Receipts/Payments by Quarter |                |               |                |                           |                             |  |
|                                                                   | Main Budget <sup>1</sup> | 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>326 452</b>                         | <b>222 059</b>                                    | <b>222 059</b>                        | <b>102 388</b>   | <b>31,4%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>152 619</b>                         | <b>74 716</b>                                     | <b>74 716</b>                         | <b>43 507</b>    | <b>28,5%</b>      |
| Community Library Services Grant                                                | 152 619                                | 74 716                                            | 74 716                                | 43 507           | 28,5%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 825 809</b>                       | <b>948 985</b>                                    | <b>948 985</b>                        | <b>751 916</b>   | <b>41,2%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>3 677 847</b>                       | <b>1 838 914</b>                                  | <b>1 837 390</b>                      | <b>1 717 802</b> | <b>46,7%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>1 176 418</b>                       | <b>468 966</b>                                    | <b>468 966</b>                        | <b>408 708</b>   | <b>34,7%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>97 346</b>                          | <b>59 137</b>                                     | <b>43 505</b>                         | <b>36 818</b>    | <b>37,8%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>64 978</b>                          | <b>32 489</b>                                     | <b>32 489</b>                         | <b>34 859</b>    | <b>53,6%</b>      |
| Mass Participation and Sport Development Grant                                  | 64 978                                 | 32 489                                            | 32 489                                | 34 859           | 53,6%             |
| <b>Sub-Total</b>                                                                | <b>7 321 469</b>                       | <b>3 645 266</b>                                  | <b>3 628 110</b>                      | <b>3 095 998</b> | <b>42,3%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 315 811</b>                       | <b>789 486</b>                                    | <b>789 486</b>                        |                  |                   |
| Education Infrastructure Grant                                                  | 1 315 811                              | 789 486                                           | 789 486                               |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>481 051</b>                         | <b>240 522</b>                                    | <b>240 522</b>                        |                  |                   |
| National Tertiary Services Grant                                                | 481 051                                | 240 522                                           | 240 522                               |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>1 622 214</b>                       | <b>902 583</b>                                    | <b>902 583</b>                        |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 1 199 876                              | 719 926                                           | 719 926                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 422 338                                | 182 657                                           | 182 657                               |                  |                   |
| <b>Sub-Total</b>                                                                | <b>3 419 076</b>                       | <b>1 932 591</b>                                  | <b>1 932 591</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>10 740 545</b>                      | <b>5 577 857</b>                                  | <b>5 560 701</b>                      |                  |                   |

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 <sup>1</sup> | 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                      | 396 326        |               |                | 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>245 294</b>                         | <b>169 265</b>                                    | <b>164 872</b>                        | <b>27 898</b>    | <b>11,4%</b>      |
| (a) Comprehensive Agricultural Support Programme Grant                          | 165 033                                | 115 523                                           | 115 523                               | 27 856           | 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%              |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>169 288</b>                         | <b>109 892</b>                                    | <b>109 892</b>                        | <b>59 345</b>    | <b>35,1%</b>      |
| Community Library Services Grant                                                | 169 288                                | 109 892                                           | 109 892                               | 59 345           | 35,1%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 000 800</b>                       | <b>526 675</b>                                    | <b>526 675</b>                        | <b>565 523</b>   | <b>56,5%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>3 445 306</b>                       | <b>1 676 306</b>                                  | <b>1 683 026</b>                      | <b>1 348 178</b> | <b>39,1%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>1 199 069</b>                       | <b>581 831</b>                                    | <b>581 831</b>                        | <b>554 342</b>   | <b>46,2%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>51 061</b>                          | <b>31 910</b>                                     | <b>23 511</b>                         | <b>21 732</b>    | <b>42,6%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>52 236</b>                          | <b>26 118</b>                                     | <b>26 118</b>                         | <b>37 797</b>    | <b>72,4%</b>      |
| Mass Participation and Sport Development Grant                                  | 52 236                                 | 26 118                                            | 26 118                                | 37 797           | 72,4%             |
| <b>Sub-Total</b>                                                                | <b>6 163 054</b>                       | <b>3 121 997</b>                                  | <b>3 115 925</b>                      | <b>2 614 815</b> | <b>42,4%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 134 360</b>                       | <b>680 616</b>                                    | <b>680 616</b>                        |                  |                   |
| Education Infrastructure Grant                                                  | 1 134 360                              | 680 616                                           | 680 616                               |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>145 385</b>                         | <b>72 690</b>                                     | <b>72 690</b>                         |                  |                   |
| National Tertiary Services Grant                                                | 145 385                                | 72 690                                            | 72 690                                |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>1 617 041</b>                       | <b>867 816</b>                                    | <b>867 816</b>                        |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 905 915                                | 543 549                                           | 543 549                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 711 126                                | 324 267                                           | 324 267                               |                  |                   |
| <b>Sub-Total</b>                                                                | <b>2 896 786</b>                       | <b>1 621 122</b>                                  | <b>1 621 122</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>9 059 840</b>                       | <b>4 743 119</b>                                  | <b>4 737 047</b>                      |                  |                   |

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 <sup>1</sup> | 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>203 517</b>                         | <b>120 937</b>                                    | <b>120 937</b>                        | <b>148 295</b>   | <b>72,9%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>181 447</b>                         | <b>95 634</b>                                     | <b>95 634</b>                         | <b>64 323</b>    | <b>35,5%</b>      |
| Community Library Services Grant                                                | 181 447                                | 95 634                                            | 95 634                                | 64 323           | 35,5%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>297 940</b>                         | <b>210 255</b>                                    | <b>210 255</b>                        | <b>141 140</b>   | <b>47,4%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>1 452 809</b>                       | <b>726 398</b>                                    | <b>726 398</b>                        | <b>628 409</b>   | <b>43,3%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>354 813</b>                         | <b>255 403</b>                                    | <b>255 403</b>                        | <b>220 366</b>   | <b>62,1%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>32 563</b>                          | <b>20 375</b>                                     | <b>14 946</b>                         | -                | -                 |
| (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                                 | -                | -                 |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>35 717</b>                          | <b>17 859</b>                                     | <b>17 859</b>                         | <b>21 529</b>    | <b>60,3%</b>      |
| Mass Participation and Sport Development Grant                                  | 35 717                                 | 17 859                                            | 17 859                                | 21 529           | 60,3%             |
| <b>Sub-Total</b>                                                                | <b>2 558 806</b>                       | <b>1 446 861</b>                                  | <b>1 441 432</b>                      | <b>1 224 062</b> | <b>47,8%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>686 935</b>                         | <b>412 162</b>                                    | <b>412 162</b>                        |                  |                   |
| Education Infrastructure Grant                                                  | 686 935                                | 412 162                                           | 412 162                               |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>420 514</b>                         | <b>210 252</b>                                    | <b>210 252</b>                        |                  |                   |
| National Tertiary Services Grant                                                | 420 514                                | 210 252                                           | 210 252                               |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>1 128 553</b>                       | <b>666 680</b>                                    | <b>666 680</b>                        |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 1 064 972                              | 638 983                                           | 638 983                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 63 581                                 | 27 697                                            | 27 697                                |                  |                   |
| <b>Sub-Total</b>                                                                | <b>2 236 002</b>                       | <b>1 289 094</b>                                  | <b>1 289 094</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>4 794 808</b>                       | <b>2 735 955</b>                                  | <b>2 730 526</b>                      |                  |                   |

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 <sup>1</sup> | 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                   | 39,0%                       |
| Human Settlements                                           | 1 921 385                | 268 738                      | 575 909        |               |                | 844 647                   | 44,0%                       |
| Public Works And Roads                                      | 3 351 819                | 586 219                      | 847 023        |               |                | 1 433 242                 | 42,8%                       |
| Agriculture And Rural Development                           | 1 209 118                | 202 068                      | 253 897        |               |                | 455 965                   | 37,7%                       |
|                                                             |                          |                              |                |               |                |                           |                             |
| Total payments                                              | 49 711 663               | 11 762 408                   | 11 801 861     | -             | -              | 23 564 269                | 47,4%                       |
|                                                             |                          |                              |                |               |                |                           |                             |
| Payments by economic classification                         |                          |                              |                |               |                |                           |                             |
| Current payments                                            | 41 000 012               | 9 799 640                    | 9 787 886      | -             | -              | 19 587 526                | 47,8%                       |
| Compensation of employees                                   | 30 477 357               | 7 409 806                    | 7 283 034      |               |                | 14 692 840                | 48,2%                       |
| Goods and services                                          | 10 518 018               | 2 387 341                    | 2 499 909      |               |                | 4 887 250                 | 46,5%                       |
| Interest and rent on land                                   | 4 637                    | 2 493                        | 4 943          |               |                | 7 436                     | 160,4%                      |
| Transfers and subsidies                                     | 6 128 875                | 1 616 386                    | 1 535 281      | -             | -              | 3 151 667                 | 51,4%                       |
| Provinces and municipalities                                | 467 812                  | 22 782                       | 261 867        |               |                | 284 649                   | 60,8%                       |
| Departmental agencies and accounts                          | 495 983                  | 176 686                      | 130 681        |               |                | 307 367                   | 62,0%                       |
| Higher education and institutions                           | -                        | -                            | -              |               |                | -                         | -                           |
| Foreign governments and international organisations         | -                        | -                            | -              |               |                | -                         | -                           |
| Public corporations and private enterprises                 | 822 867                  | 299 587                      | 194 321        |               |                | 493 908                   | 60,0%                       |
| Non profit institutions                                     | 2 469 987                | 838 834                      | 402 983        |               |                | 1 241 817                 | 50,3%                       |
| Households                                                  | 1 872 226                | 278 497                      | 545 429        |               |                | 823 926                   | 44,0%                       |
| Payments for capital assets                                 | 2 582 776                | 346 318                      | 478 649        | -             | -              | 824 967                   | 31,9%                       |
| Buildings and other fixed structures                        | 2 088 143                | 322 504                      | 389 070        |               |                | 711 574                   | 34,1%                       |
| Machinery and equipment                                     | 482 282                  | 23 814                       | 86 819         |               |                | 110 633                   | 22,9%                       |
| Heritage assets                                             | 5 000                    | -                            | -              |               |                | -                         | -                           |
| Specialised military assets                                 | -                        | -                            | -              |               |                | -                         | -                           |
| Biological assets                                           | 2 832                    | -                            | 2 760          |               |                | 2 760                     | 97,5%                       |
| Land and sub-soil assets                                    | -                        | -                            | -              |               |                | -                         | -                           |
| Software and other intangible assets                        | 4 519                    | -                            | -              |               |                | -                         | -                           |
| Payments for financial assets                               | -                        | 64                           | 45             |               |                | 109                       | -                           |
|                                                             |                          |                              |                |               |                |                           |                             |
| Total payments                                              | 49 711 663               | 11 762 408                   | 11 801 861     | -             | -              | 23 564 269                | 47,4%                       |

Information submitted by: 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>266 956</b>                         | <b>145 930</b>                                    | <b>145 930</b>                        | <b>29 172</b>    | <b>10,9%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>153 174</b>                         | <b>74 886</b>                                     | <b>74 886</b>                         | <b>58 227</b>    | <b>38,0%</b>      |
| Community Library Services Grant                                                | 153 174                                | 74 886                                            | 74 886                                | 58 227           | 38,0%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>745 332</b>                         | <b>523 066</b>                                    | <b>523 066</b>                        | <b>312 239</b>   | <b>41,9%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>2 949 062</b>                       | <b>1 474 518</b>                                  | <b>1 469 820</b>                      | <b>1 387 943</b> | <b>47,1%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>1 656 036</b>                       | <b>750 388</b>                                    | <b>750 388</b>                        | <b>722 770</b>   | <b>43,6%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>71 164</b>                          | <b>45 802</b>                                     | <b>45 992</b>                         | <b>38 010</b>    | <b>53,4%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>47 434</b>                          | <b>23 717</b>                                     | <b>20 202</b>                         | <b>36 667</b>    | <b>77,3%</b>      |
| Mass Participation and Sport Development Grant                                  | 47 434                                 | 23 717                                            | 20 202                                | 36 667           | 77,3%             |
| <b>Sub-Total</b>                                                                | <b>5 889 158</b>                       | <b>3 038 307</b>                                  | <b>3 030 284</b>                      | <b>2 585 028</b> | <b>43,9%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 236 625</b>                       | <b>741 976</b>                                    | <b>741 976</b>                        |                  |                   |
| Education Infrastructure Grant                                                  | 1 236 625                              | 741 976                                           | 741 976                               |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>354 163</b>                         | <b>177 078</b>                                    | <b>177 078</b>                        |                  |                   |
| National Tertiary Services Grant                                                | 354 163                                | 177 078                                           | 177 078                               |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>1 087 726</b>                       | <b>632 507</b>                                    | <b>632 507</b>                        |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 957 028                                | 574 216                                           | 574 216                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 130 698                                | 58 291                                            | 58 291                                |                  |                   |
| <b>Sub-Total</b>                                                                | <b>2 678 514</b>                       | <b>1 551 561</b>                                  | <b>1 551 561</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>8 567 672</b>                       | <b>4 589 868</b>                                  | <b>4 581 845</b>                      |                  |                   |

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 <sup>1</sup> | 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            | %                 |
| <b>Schedule 5, Part A Grants<sup>4</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Agriculture, Land Reform and Rural Development (Vote 29)</b>                 | <b>186 612</b>                         | <b>129 245</b>                                    | <b>129 245</b>                        | <b>105 960</b>   | <b>56,8%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>190 102</b>                         | <b>66 217</b>                                     | <b>66 217</b>                         | <b>69 710</b>    | <b>36,7%</b>      |
| Community Library Services Grant                                                | 190 102                                | 66 217                                            | 66 217                                | 69 710           | 36,7%             |
| <b>Basic Education (Vote 16)</b>                                                | <b>635 612</b>                         | <b>333 255</b>                                    | <b>333 255</b>                        | <b>311 023</b>   | <b>48,9%</b>      |
| (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%             |
| <b>Health (Vote 18)</b>                                                         | <b>4 007 931</b>                       | <b>2 028 337</b>                                  | <b>2 024 017</b>                      | <b>1 657 548</b> | <b>41,4%</b>      |
| (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%             |
| <b>Human Settlements (Vote 33)</b>                                              | <b>2 113 056</b>                       | <b>1 054 180</b>                                  | <b>1 054 180</b>                      | <b>984 905</b>   | <b>46,6%</b>      |
| (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%             |
| <b>Public Works and Infrastructure (Vote 13)</b>                                | <b>65 884</b>                          | <b>40 759</b>                                     | <b>42 929</b>                         | <b>33 022</b>    | <b>50,1%</b>      |
| (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%             |
| <b>Sports, Arts and Culture (Vote 37)</b>                                       | <b>91 221</b>                          | <b>45 611</b>                                     | <b>45 611</b>                         | <b>23 922</b>    | <b>26,2%</b>      |
| Mass Participation and Sport Development Grant                                  | 91 221                                 | 45 611                                            | 45 611                                | 23 922           | 26,2%             |
| <b>Sub-Total</b>                                                                | <b>7 290 418</b>                       | <b>3 697 604</b>                                  | <b>3 695 454</b>                      | <b>3 186 090</b> | <b>43,7%</b>      |
| <b>Schedule 4, Part A Grants<sup>1</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Basic Education (Vote 16)</b>                                                | <b>1 236 077</b>                       | <b>741 646</b>                                    | <b>741 646</b>                        |                  |                   |
| Education Infrastructure Grant                                                  | 1 236 077                              | 741 646                                           | 741 646                               |                  |                   |
| <b>Health (Vote 18)</b>                                                         | <b>3 401 057</b>                       | <b>1 700 526</b>                                  | <b>1 700 526</b>                      |                  |                   |
| National Tertiary Services Grant                                                | 3 401 057                              | 1 700 526                                         | 1 700 526                             |                  |                   |
| <b>Transport (Vote 40)</b>                                                      | <b>2 088 122</b>                       | <b>1 124 613</b>                                  | <b>1 124 613</b>                      |                  |                   |
| (a) Provincial Roads Maintenance Grant                                          | 960 309                                | 576 185                                           | 576 185                               |                  |                   |
| (b) Public Transport Operations Grant                                           | 1 127 813                              | 548 428                                           | 548 428                               |                  |                   |
| <b>Sub-Total</b>                                                                | <b>6 725 256</b>                       | <b>3 566 785</b>                                  | <b>3 566 785</b>                      |                  |                   |
| <b>Schedule 7, Part A Grants<sup>3</sup></b>                                    |                                        |                                                   |                                       |                  |                   |
| <b>Cooperative Governance (Vote 3)</b>                                          | -                                      |                                                   | -                                     |                  |                   |
| Provincial Disaster Relief Grant                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Human Settlements (Vote 33)</b>                                              | -                                      |                                                   | -                                     |                  |                   |
| Provincial Emergency Housing Grant                                              | -                                      |                                                   | -                                     |                  |                   |
| <b>Sub-Total</b>                                                                | -                                      |                                                   | -                                     |                  |                   |
| <b>Total</b>                                                                    | <b>14 015 674</b>                      | <b>7 264 389</b>                                  | <b>7 262 239</b>                      |                  |                   |

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.





Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001  
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