

Government Gazette
Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 706 30 April April 2024 No. 50583

ISSN 1682-5845



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Contents

No.		Gazette No.	Page No.
GENERAL NOTICES • ALGEMENE KENNISGEWINGS			
National Treasury / Nasionale Tesourie			
2444	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 31 March 2024 issued by the DG NT	50583	3
2445	Public Finance Management Act, 1999: Statement of the National Revenue, Expenditure and Borrowings as at 31 March 2024 issued by the DG NT	50583	4

NATIONAL TREASURY

NOTICE 2444 OF 2024

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of March 2023/2024 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.
Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 March 2024

		2023/24			2022/23		
R thousand	Table	Revised estimate	March	Year to date	Audited outcome	March*	Year to date
Revenue	1	**1 712 835 566**	**185 247 089**	**1 722 481 645**	**1 699 218 536**	**173 437 558**	**1 699 218 536**
Expenditure	2	**2 044 221 619**	**183 180 206**	**2 046 873 082**	**2 009 156 766**	**229 708 979**	**2 009 156 766**
Appropriation by vote	2	**1 065 041 658**	**100 728 911**	**1 062 069 287**	**1 088 182 405**	**144 746 960**	**1 088 182 405**
Direct charges against the NRF	2	**984 780 029**	**82 451 295**	**984 803 795**	**920 974 361**	**84 962 019**	**920 974 361**
Debt-service costs		*356 140 933*	*34 081 533*	*356 109 897*	*308 459 149*	28 051 005	*308 459 149*
Provincial equitable share		*585 085 919*	*40 871 444*	*585 085 919*	*570 868 206*	*48 742 307*	*570 868 206*
General fuel levy sharing with metropolitan municipalities		*15 433 498*	*5 144 500*	*15 433 498*	*15 334 823*	*5 111 609*	*15 334 823*
Skill Levy and SETAs		*22 712 959*	*1 827 044*	*22 424 464*	*20 808 850*	*1 691 409*	*20 808 850*
Other costs		*4 904 720*	*526 774*	*5 248 014*	*4 409 503*	*472 518*	*4 409 503*
Payments in terms of Section 70 of the PFMA		502 000	-	502 003	1 093 830	4 041	1 093 830
Denel (Public Enterprise)		-	-	-	*204 700*	*4 041*	*204 700*
Land and Agricultural Development Bank of South Africa		*502 000*	-	*502 003*	*889 130*	*889 130*	*889 130*
National government projected underspending		(3 100 068)	-	-	-	-	-
Local government repayment to the National Revenue Fund		(2 500 000)	-	-	-	-	-
Main budget balance		**(331 386 053)**	**2 066 882**	**(324 391 439)**	**(309 938 230)**	**(56 271 421)**	**(309 938 230)**
Redemptions	4	**(145 758 556)**	**(431 291)**	**(144 394 798)**	**(90 324 040)**	**(529 564)**	**(90 324 040)**
Eskom debt-relief arrangement [1]	4	**(76 000 000)**	**(18 000 000)**	**(76 000 000)**	**-**	**-**	**-**
Gross borrowing requirement		**(553 144 609)**	**(16 364 409)**	**(544 786 237)**	**(400 262 270)**	**(56 800 985)**	**(400 262 270)**
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	**88 000 000**	**(11 309 591)**	**88 744 698**	**(25 577 428)**	**6 205 772**	**(25 577 428)**
Domestic long-term loans (gross)	3	**327 900 000**	**27 488 393**	**336 238 898**	**322 419 979**	**25 598 753**	**322 419 979**
Foreign loans (gross)	3	**45 166 000**	**1 679 390**	**45 662 970**	**64 465 588**	**-**	**64 465 588**
Change in cash and other balances [2]	3	**92 078 609**	**(1 493 783)**	**74 139 671**	**38 954 131**	**24 996 460**	**38 954 131**
Total financing (gross)		**553 144 609**	**16 364 409**	**544 786 237**	**400 262 270**	**56 800 985**	**400 262 270**

1) Loan advance by National Treasury to Eskom In terms of the Eskom Debt Relief Act, 2023 (Act No.7 of 2023).

2) 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.

**) Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.*

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NATIONAL TREASURY

NOTICE 2445 OF 2024

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
EASTERN CAPE PROVINCE

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

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**345 754**	**(27 867)**	**317 887**	**3 637**	**321 524**	**317 887**	**317 887**	**320 933**	**99,8%**
(a) Comprehensive Agricultural Support Programme Grant	255 336	(20 167)	235 169	2 443	237 612	235 169	235 169	237 110	99,8%
(b) Ilima/Letsema Projects Grant	77 483	(7 000)	70 483	-	70 483	70 483	70 483	70 481	100,0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 935	(700)	12 235	1 194	13 429	12 235	12 235	13 342	99,4%
Sports, Arts and Culture (Vote 37)	**178 089**	**(8 500)**	**169 589**	**13 143**	**182 732**	**169 589**	**169 589**	**165 881**	**90,8%**
Community Library Services Grant	178 089	(8 500)	169 589	13 143	182 732	169 589	169 589	165 881	90,8%
Basic Education (Vote 16)	**1 985 918**	**(15 725)**	**1 970 193**	**9 138**	**1 979 331**	**1 970 193**	**1 970 193**	**1 960 699**	**99,1%**
(a) Early Childhood Development Grant	210 524	(6 451)	204 073	6 621	210 694	204 073	204 073	205 870	97,7%
(b) HIV and AIDS (Life Skills Education) Grant	45 077	(3 088)	41 989	-	41 989	41 989	41 989	44 685	106,4%
(c) Learners with Profound Intellectual Disabilities Grant	29 070	-	29 070	1 521	30 591	29 070	29 070	30 661	100,2%
(d) Maths, Science and Technology Grant	53 793	(6 186)	47 607	996	48 603	47 607	47 607	48 565	99,9%
(e) National School Nutrition Programme Grant	1 647 454	-	1 647 454	-	1 647 454	1 647 454	1 647 454	1 630 918	99,0%
Health (Vote 18)	**4 419 457**	**(132 412)**	**4 287 045**	**6 188**	**4 293 233**	**4 287 045**	**4 287 045**	**4 280 640**	**99,7%**
(a) District Health Programmes Grant	2 963 416	(84 611)	2 878 805	6 188	2 884 993	2 878 805	2 878 805	2 875 656	99,7%
(b) Health Facility Revitalisation Grant	773 491	(47 801)	725 690	-	725 690	725 690	725 690	725 373	100,0%
(c) Human Resources and Training Grant	576 485	-	576 485	-	576 485	576 485	576 485	574 050	99,6%
(d) National Health Insurance Grant	106 065	-	106 065	-	106 065	106 065	106 065	105 561	99,5%
Human Settlements (Vote 33)	**2 086 858**	**(256 657)**	**1 830 201**	**72 092**	**1 902 293**	**1 830 201**	**1 830 201**	**1 898 761**	**99,8%**
(a) Human Settlements Development Grant	1 608 515	(202 593)	1 405 922	-	1 405 922	1 405 922	1 405 922	1 405 845	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	478 343	(54 064)	424 279	72 092	496 371	424 279	424 279	492 916	99,3%
Public Works and Infrastructure (Vote 13)	**203 669**	**(17 089)**	**186 580**	**-**	**186 580**	**186 580**	**186 580**	**194 674**	**104,3%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	108 506	(10 268)	98 238	-	98 238	98 238	98 238	101 004	102,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	95 163	(6 821)	88 342	-	88 342	88 342	88 342	93 670	106,0%
Sports, Arts and Culture (Vote 37)	**72 267**	**(5 541)**	**66 726**	**1 877**	**68 603**	**66 726**	**66 726**	**67 800**	**98,8%**
Mass Participation and Sport Development Grant	72 267	(5 541)	66 726	1 877	68 603	66 726	66 726	67 800	98,8%
Sub-Total	**9 292 012**	**(463 791)**	**8 828 221**	**106 075**	**8 934 296**	**8 828 221**	**8 828 221**	**8 889 387**	**99,5%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 829 305**	**(226 692)**	**1 602 613**	**100 086**	**1 702 699**	**1 602 613**	**1 602 613**	**1 697 128**	**99,7%**
Education Infrastructure Grant	1 829 305	(226 692)	1 602 613	100 086	1 702 699	1 602 613	1 602 613	1 697 128	99,7%
Health (Vote 18)	**1 127 765**	**-**	**1 127 765**	**25 224**	**1 152 989**	**1 127 765**	**1 127 765**	**1 160 181**	**100,6%**
National Tertiary Services Grant	1 127 765	-	1 127 765	25 224	1 152 989	1 127 765	1 127 765	1 160 181	100,6%
Transport (Vote 40)	**2 387 659**	**(70 613)**	**2 317 046**	**-**	**2 317 046**	**2 317 046**	**2 317 046**	**2 125 195**	**91,7%**
(a) Provincial Roads Maintenance Grant	2 092 611	(70 613)	2 021 998	-	2 021 998	2 021 998	2 021 998	1 830 147	90,5%
(b) Public Transport Operations Grant	295 048	-	295 048	-	295 048	295 048	295 048	295 048	100,0%
Sub-Total	**5 344 729**	**(297 305)**	**5 047 424**	**125 310**	**5 172 734**	**5 047 424**	**5 047 424**	**4 982 504**	**96,3%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**14 636 741**	**(761 096)**	**13 875 645**	**231 385**	**14 107 030**	**13 875 645**	**13 875 645**	**13 871 891**	**98,3%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
FREE STATE PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**40 659 933**	**444 595**	**41 104 528**	**10 527 316**	**10 938 936**	**10 540 067**	**9 098 209**	**41 104 528**	**100,0%**
Equitable share of revenue	31 379 647	1 049 043	32 428 690	8 243 197	8 243 196	8 243 196	7 699 101	32 428 690	100,0%
Conditional grants	9 280 286	(604 448)	8 675 838	2 284 119	2 695 740	2 296 871	1 399 108	8 675 838	100,0%
Provincial own receipts	**1 121 070**	**100 715**	**1 221 785**	**165 320**	**412 235**	**401 173**	**320 006**	**1 298 734**	**106,3%**
Total receipts	**41 781 003**	**545 310**	**42 326 313**	**10 692 636**	**11 351 171**	**10 941 240**	**9 418 215**	**42 403 262**	**100,2%**
Payments by provincial departments									
Education	17 558 043	672 518	18 230 561	4 665 309	4 623 975	4 933 796	4 162 726	18 385 806	100,9%
Health	12 759 021	321 618	13 080 639	2 913 310	3 732 891	3 340 890	3 028 283	13 015 374	99,5%
Social Development	1 186 146	22 888	1 209 034	311 534	315 628	295 093	285 028	1 207 283	99,9%
Premier	635 807	(37 366)	598 441	161 563	127 499	145 388	107 323	541 773	90,5%
Free State Provincial Legislature	287 135	58 555	345 690	83 175	90 479	90 231	77 986	341 871	98,9%
Economic Development & Small Business Development, Tourism & Environmental Affairs	629 507	18 590	648 097	148 565	173 510	164 181	151 372	637 628	98,4%
Free State Provincial Treasury	351 852	(4 310)	347 542	68 254	73 360	75 709	109 144	326 467	93,9%
Cooperative Governance And Traditional Affairs	406 376	(18 714)	387 662	92 725	87 326	86 463	100 117	366 631	94,6%
Public Works & Infrastructure	1 751 317	313 541	2 064 858	458 086	541 121	398 450	649 554	2 047 211	99,1%
Community Safety, Roads And Transport	3 339 386	216 441	3 555 827	569 346	794 751	863 016	1 253 990	3 481 103	97,9%
Agriculture And Rural Development	814 817	8 768	823 585	134 789	158 994	148 334	310 072	752 189	91,3%
Sport, Arts, Culture And Recreation	633 328	(1 299)	632 029	123 464	168 956	159 093	176 939	628 452	99,4%
Human Settlements	1 374 458	(239 720)	1 134 738	92 670	160 678	391 026	463 828	1 108 202	97,7%
Total payments	**41 727 193**	**1 331 510**	**43 058 703**	**9 822 790**	**11 049 168**	**11 091 670**	**10 876 362**	**42 839 990**	**99,5%**
Payments by economic classification									
Current payments	**33 938 724**	**1 548 103**	**35 486 827**	**8 014 537**	**9 293 964**	**8 855 357**	**9 235 345**	**35 399 203**	**99,8%**
Compensation of employees	26 225 494	1 052 198	27 277 692	6 732 618	6 918 709	6 916 606	6 846 302	27 414 235	100,5%
Goods and services	7 712 872	493 684	8 206 556	1 281 905	2 371 745	1 938 745	2 387 748	7 980 143	97,2%
Interest and rent on land	358	2 221	2 579	14	3 510	6	1 295	4 825	187,1%
Transfers and subsidies	**5 549 152**	**(303 464)**	**5 245 688**	**1 451 671**	**1 200 411**	**1 442 961**	**1 088 509**	**5 183 552**	**98,8%**
Provinces and municipalities	503 243	26 537	529 780	153 439	155 005	55 451	158 959	522 854	98,7%
Departmental agencies and accounts	261 074	13 606	274 680	145 231	45 464	50 160	31 114	271 969	99,0%
Higher education and institutions	2 000	(2 000)	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	393 978	10 162	404 140	86 368	110 214	84 447	117 600	398 629	98,6%
Non profit institutions	2 773 470	179 709	2 953 179	966 288	746 811	878 296	331 431	2 922 826	99,0%
Households	1 615 387	(531 478)	1 083 909	100 345	142 917	374 607	449 405	1 067 274	98,5%
Payments for capital assets	**2 239 317**	**86 871**	**2 326 188**	**356 577**	**554 788**	**793 280**	**551 512**	**2 256 157**	**97,0%**
Buildings and other fixed structures	1 764 469	26 492	1 790 961	242 373	461 075	671 512	447 303	1 822 263	101,7%
Machinery and equipment	466 213	20 768	486 981	114 204	68 999	109 368	107 348	399 919	82,1%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	963	-	628	1 591	-
Land and sub-soil assets	877	(877)	-	-	-	-	-	-	-
Software and other intangible assets	7 758	40 488	48 246	-	23 751	12 400	(3 767)	32 384	67,1%
Payments for financial assets	**-**	**-**	**-**	**5**	**5**	**72**	**996**	**1 078**	**-**
Total payments	**41 727 193**	**1 331 510**	**43 058 703**	**9 822 790**	**11 049 168**	**11 091 670**	**10 876 362**	**42 839 990**	**99,5%**

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**276 501**	**(22 000)**	**254 501**	**11 042**	**265 543**	**254 501**	**254 501**	**209 511**	**78,9%**
(a) Comprehensive Agricultural Support Programme Grant	193 483	(16 200)	177 283	9 247	186 530	177 283	177 283	150 994	80,9%
(b) Ilima/Letsema Projects Grant	74 402	(5 000)	69 402	1 721	71 123	69 402	69 402	51 660	72,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 616	(800)	7 816	74	7 890	7 816	7 816	6 857	86,9%
Sports, Arts and Culture (Vote 37)	**178 472**	**(1 500)**	**176 972**	**-**	**176 972**	**176 972**	**176 972**	**176 966**	**100,0%**
Community Library Services Grant	178 472	(1 500)	176 972	-	176 972	176 972	176 972	176 966	100,0%
Basic Education (Vote 16)	**685 800**	**(9 844)**	**675 956**	**23 550**	**699 506**	**675 956**	**675 956**	**690 457**	**98,7%**
(a) Early Childhood Development Grant	63 575	(1 204)	62 371	15	62 386	62 371	62 371	62 521	100,2%
(b) HIV and AIDS (Life Skills Education) Grant	10 700	(3 087)	7 613	855	8 468	7 613	7 613	8 347	98,6%
(c) Learners with Profound Intellectual Disabilities Grant	28 334	-	28 334	3 682	32 016	28 334	28 334	24 825	77,5%
(d) Maths, Science and Technology Grant	48 285	(5 553)	42 732	17 986	60 718	42 732	42 732	61 911	102,0%
(e) National School Nutrition Programme Grant	534 906	-	534 906	1 012	535 918	534 906	534 906	532 853	99,4%
Health (Vote 18)	**2 605 446**	**(103 243)**	**2 502 203**	**84 123**	**2 586 326**	**2 502 203**	**2 502 203**	**2 580 886**	**99,8%**
(a) District Health Programmes Grant	1 611 598	(61 171)	1 550 427	-	1 550 427	1 550 427	1 550 427	1 543 745	99,6%
(b) Health Facility Revitalisation Grant	680 792	(42 072)	638 720	84 123	722 843	638 720	638 720	721 651	99,8%
(c) Human Resources and Training Grant	284 312	-	284 312	-	284 312	284 312	284 312	287 398	101,1%
(d) National Health Insurance Grant	28 744	-	28 744	-	28 744	28 744	28 744	28 092	97,7%
Human Settlements (Vote 33)	**1 100 308**	**(278 505)**	**821 803**	**37 846**	**859 649**	**821 803**	**821 803**	**840 571**	**97,8%**
(a) Human Settlements Development Grant	848 099	(250 000)	598 099	37 846	635 945	598 099	598 099	621 387	97,7%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	252 209	(28 505)	223 704	-	223 704	223 704	223 704	219 184	98,0%
Public Works and Infrastructure (Vote 13)	**54 695**	**(4 182)**	**50 513**	**44**	**50 557**	**50 513**	**50 513**	**50 028**	**99,0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 754	(1 749)	19 005	-	19 005	19 005	19 005	18 932	99,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	33 941	(2 433)	31 508	44	31 552	31 508	31 508	31 096	98,6%
Sports, Arts and Culture (Vote 37)	**41 318**	**(2 381)**	**38 937**	**-**	**38 937**	**38 937**	**38 937**	**38 937**	**100,0%**
Mass Participation and Sport Development Grant	41 318	(2 381)	38 937	-	38 937	38 937	38 937	38 937	100,0%
Sub-Total	**4 942 540**	**(421 655)**	**4 520 885**	**156 605**	**4 677 490**	**4 520 885**	**4 520 885**	**4 587 356**	**98,1%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**999 268**	**(118 228)**	**881 040**	**179 069**	**1 060 109**	**881 040**	**881 040**	**1 060 718**	**100,1%**
Education Infrastructure Grant	999 268	(118 228)	881 040	179 069	1 060 109	881 040	881 040	1 060 718	100,1%
Health (Vote 18)	**1 199 170**	**-**	**1 199 170**	**-**	**1 199 170**	**1 199 170**	**1 199 170**	**1 234 667**	**103,0%**
National Tertiary Services Grant	1 199 170	-	1 199 170	-	1 199 170	1 199 170	1 199 170	1 234 667	103,0%
Transport (Vote 40)	**2 139 308**	**(64 565)**	**2 074 743**	**244 655**	**2 319 398**	**2 074 743**	**2 074 743**	**2 215 345**	**95,5%**
(a) Provincial Roads Maintenance Grant	1 813 109	(64 565)	1 748 544	244 655	1 993 199	1 748 544	1 748 544	1 889 147	94,8%
(b) Public Transport Operations Grant	326 199	-	326 199	-	326 199	326 199	326 199	326 198	100,0%
Sub-Total	**4 337 746**	**(182 793)**	**4 154 953**	**423 724**	**4 578 677**	**4 154 953**	**4 154 953**	**4 510 730**	**98,5%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**9 280 286**	**(604 448)**	**8 675 838**	**580 329**	**9 256 167**	**8 675 838**	**8 675 838**	**9 098 086**	**98,3%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
GAUTENG PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**148 189 219**	**2 369 813**	**150 559 032**	**37 411 185**	**39 260 908**	**38 704 339**	**35 182 600**	**150 559 032**	**100,0%**
Equitable share of revenue	120 752 475	3 712 921	124 465 396	31 496 168	31 496 169	31 496 169	29 976 890	124 465 396	100,0%
Conditional grants	27 436 744	(1 343 108)	26 093 636	5 915 017	7 764 739	7 208 170	5 205 710	26 093 636	100,0%
Provincial own receipts	**7 622 406**	**(11 000)**	**7 611 406**	**1 601 078**	**2 070 198**	**2 483 649**	**2 432 455**	**8 587 380**	**112,8%**
Total receipts	**155 811 625**	**2 358 813**	**158 170 438**	**39 012 263**	**41 331 106**	**41 187 988**	**37 615 055**	**159 146 412**	**100,6%**
Payments by provincial departments									
Education	63 421 638	(62 074)	63 359 564	15 903 441	14 684 293	17 705 055	14 855 149	63 147 938	99,7%
Health	60 093 535	2 408 825	62 502 360	16 800 085	15 418 268	15 956 148	13 136 896	61 311 397	98,1%
Social Development	5 550 806	68 391	5 619 197	1 211 937	1 253 843	1 203 906	1 387 753	5 057 439	90,0%
Office Of The Premier	886 081	(58 682)	827 399	125 225	175 224	232 998	270 264	803 711	97,1%
Gauteng Provincial Legislature	857 061	-	857 061	256 899	192 919	170 350	180 065	800 233	93,4%
Economic Development	1 860 185	13 566	1 873 751	376 263	578 378	372 612	502 238	1 829 491	97,6%
Cooperative Governance And Traditional Affairs	639 686	440 809	1 080 495	124 218	160 265	516 494	268 687	1 069 664	99,0%
Human Settlements	6 421 222	(499 398)	5 921 824	389 550	1 826 849	1 253 984	2 028 629	5 499 012	92,9%
Roads And Transport	8 478 597	1 507 144	9 985 741	2 036 363	2 187 738	2 658 642	2 776 533	9 659 276	96,7%
Department Of Community Safety	2 706 192	57 965	2 764 157	541 988	476 680	580 692	810 442	2 409 802	87,2%
Agriculture And Rural Development	1 066 204	192 913	1 259 117	251 007	304 701	326 720	346 558	1 228 986	97,6%
Department Of Sport, Arts, Culture And Recreation	1 089 937	32 591	1 122 528	155 242	340 169	266 891	296 452	1 058 754	94,3%
E-Government	1 744 202	10 000	1 754 202	239 371	358 429	501 675	646 715	1 746 190	99,5%
Gauteng Provincial Treasury	818 465	(23 000)	795 465	190 568	165 545	206 626	202 731	765 470	96,2%
Infrastructure Development	3 311 270	462 015	3 773 285	583 465	1 082 402	1 242 709	847 711	3 756 287	99,5%
Total payments	**158 945 081**	**4 551 065**	**163 496 146**	**39 185 622**	**39 205 703**	**43 195 502**	**38 556 823**	**160 143 650**	**97,9%**
Payments by economic classification									
Current payments	**126 861 659**	**3 196 757**	**130 058 416**	**31 835 266**	**31 546 392**	**33 707 610**	**31 645 269**	**128 734 537**	**99,0%**
Compensation of employees	91 735 142	1 066 447	92 801 589	22 592 986	22 951 988	23 245 011	23 656 258	92 446 243	99,6%
Goods and services	35 126 517	2 124 751	37 251 268	9 240 529	8 590 380	10 453 323	7 984 194	36 268 426	97,4%
Interest and rent on land	-	5 559	5 559	1 751	4 024	9 276	4 817	19 868	357,4%
Transfers and subsidies	**26 077 840**	**476 029**	**26 553 869**	**6 159 821**	**6 555 379**	**7 753 185**	**5 106 019**	**25 574 404**	**96,3%**
Provinces and municipalities	1 970 135	(4 361)	1 965 774	9 117	702 984	821 751	172 799	1 706 651	86,8%
Departmental agencies and accounts	3 864 203	88 937	3 953 140	1 247 773	1 135 805	808 291	736 185	3 928 054	99,4%
Higher education and institutions	70 115	(2 567)	67 548	11 332	300	7 720	39 922	59 274	87,8%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	3 321 190	(66 580)	3 254 610	368 414	802 591	788 702	1 085 248	3 044 955	93,6%
Non profit institutions	10 767 845	708 152	11 475 997	4 025 016	1 903 567	3 905 310	1 233 799	11 067 692	96,4%
Households	6 084 352	(247 552)	5 836 800	498 169	2 010 132	1 421 411	1 838 066	5 767 778	98,8%
Payments for capital assets	**6 005 582**	**877 688**	**6 883 270**	**1 186 940**	**1 100 972**	**1 730 590**	**1 759 203**	**5 777 705**	**83,9%**
Buildings and other fixed structures	3 591 516	384 891	3 976 407	657 991	763 731	1 221 539	708 351	3 351 612	84,3%
Machinery and equipment	2 145 118	496 186	2 641 304	519 857	337 241	507 912	762 686	2 127 696	80,6%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	261 031	-	261 031	9 092	-	1 134	287 812	298 038	114,2%
Software and other intangible assets	7 917	(3 389)	4 528	-	-	5	354	359	7,9%
Payments for financial assets	**-**	**591**	**591**	**3 595**	**2 960**	**4 117**	**46 332**	**57 004**	**9645,3%**
Total payments	**158 945 081**	**4 551 065**	**163 496 146**	**39 185 622**	**39 205 703**	**43 195 502**	**38 556 823**	**160 143 650**	**97,9%**

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**146 259**	**(7 050)**	**139 209**	**28 578**	**167 787**	**139 209**	**139 209**	**156 521**	**93,3%**
(a) Comprehensive Agricultural Support Programme Grant	103 014	(5 090)	97 924	27 275	125 199	97 924	97 924	116 401	93,0%
(b) Ilima/Letsema Projects Grant	37 885	(500)	37 385	-	37 385	37 385	37 385	37 357	99,9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 360	(1 460)	3 900	1 303	5 203	3 900	3 900	2 763	53,1%
Sports, Arts and Culture (Vote 37)	**176 522**	**(14 000)**	**162 522**	**1 210**	**163 732**	**162 522**	**162 522**	**146 258**	**89,3%**
Community Library Services Grant	176 522	(14 000)	162 522	1 210	163 732	162 522	162 522	146 258	89,3%
Basic Education (Vote 16)	**1 474 350**	**(19 289)**	**1 455 061**	**-**	**1 455 061**	**1 455 061**	**1 455 061**	**1 454 824**	**100,0%**
(a) Early Childhood Development Grant	246 963	(9 213)	237 750	-	237 750	237 750	237 750	237 648	100,0%
(b) HIV and AIDS (Life Skills Education) Grant	36 385	(3 088)	33 297	-	33 297	33 297	33 297	33 298	100,0%
(c) Learners with Profound Intellectual Disabilities Grant	36 000	-	36 000	-	36 000	36 000	36 000	35 984	100,0%
(d) Maths, Science and Technology Grant	60 778	(6 988)	53 790	-	53 790	53 790	53 790	53 679	99,8%
(e) National School Nutrition Programme Grant	1 094 224	-	1 094 224	-	1 094 224	1 094 224	1 094 224	1 094 215	100,0%
Health (Vote 18)	**8 883 243**	**(368 741)**	**8 514 502**	**52 246**	**8 566 748**	**8 514 502**	**8 514 502**	**8 357 875**	**97,6%**
(a) District Health Programmes Grant	5 793 999	(299 727)	5 494 272	32 803	5 527 075	5 494 272	5 494 272	5 316 159	96,2%
(b) Health Facility Revitalisation Grant	1 116 750	(69 014)	1 047 736	-	1 047 736	1 047 736	1 047 736	1 038 448	99,1%
(c) Human Resources and Training Grant	1 879 547	-	1 879 547	19 443	1 898 990	1 879 547	1 879 547	1 914 883	100,8%
(d) National Health Insurance Grant	92 947	-	92 947	-	92 947	92 947	92 947	88 385	95,1%
Human Settlements (Vote 33)	**5 352 784**	**(658 322)**	**4 694 462**	**-**	**4 694 462**	**4 694 462**	**4 694 462**	**4 333 834**	**92,3%**
(a) Human Settlements Development Grant	4 125 835	(519 649)	3 606 186	-	3 606 186	3 606 186	3 606 186	3 448 024	95,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 226 949	(138 673)	1 088 276	-	1 088 276	1 088 276	1 088 276	885 810	81,4%
Public Works and Infrastructure (Vote 13)	**90 577**	**(7 005)**	**83 572**	**-**	**83 572**	**83 572**	**83 572**	**80 030**	**95,8%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	35 452	(3 054)	32 398	-	32 398	32 398	32 398	30 209	93,2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 125	(3 951)	51 174	-	51 174	51 174	51 174	49 821	97,4%
Sports, Arts and Culture (Vote 37)	**124 727**	**(8 976)**	**115 751**	**4 899**	**120 650**	**115 751**	**115 751**	**112 956**	**93,6%**
Mass Participation and Sport Development Grant	124 727	(8 976)	115 751	4 899	120 650	115 751	115 751	112 956	93,6%
Sub-Total	**16 248 462**	**(1 083 383)**	**15 165 079**	**86 933**	**15 252 012**	**15 165 079**	**15 165 079**	**14 642 298**	**96,0%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**2 256 620**	**(219 546)**	**2 037 074**	**-**	**2 037 074**	**2 037 074**	**2 037 074**	**2 036 097**	**100,0%**
Education Infrastructure Grant	2 256 620	(219 546)	2 037 074	-	2 037 074	2 037 074	2 037 074	2 036 097	100,0%
Health (Vote 18)	**4 988 103**	**-**	**4 988 103**	**226 809**	**5 214 912**	**4 988 103**	**4 988 103**	**4 574 296**	**87,7%**
National Tertiary Services Grant	4 988 103	-	4 988 103	226 809	5 214 912	4 988 103	4 988 103	4 574 296	87,7%
Transport (Vote 40)	**3 943 559**	**(40 179)**	**3 903 380**	**118 242**	**4 021 622**	**3 903 380**	**3 903 380**	**3 726 240**	**92,7%**
(a) Provincial Roads Maintenance Grant	1 092 661	(40 179)	1 052 482	-	1 052 482	1 052 482	1 052 482	974 100	92,6%
(b) Public Transport Operations Grant	2 850 898	-	2 850 898	118 242	2 969 140	2 850 898	2 850 898	2 752 140	92,7%
Sub-Total	**11 188 282**	**(259 725)**	**10 928 557**	**345 051**	**11 273 608**	**10 928 557**	**10 928 557**	**10 336 633**	**91,7%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**27 436 744**	**(1 343 108)**	**26 093 636**	**431 984**	**26 525 620**	**26 093 636**	**26 093 636**	**24 978 931**	**94,2%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
KWAZULU-NATAL PROVINCE

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

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
LIMPOPO PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**76 678 065**	**1 808 530**	**78 486 595**	**19 810 677**	**20 277 157**	**20 244 224**	**18 161 167**	**78 493 225**	**100,0%**
Equitable share of revenue	65 349 432	2 009 708	67 359 140	17 084 979	17 084 979	17 084 979	16 104 203	67 359 140	100,0%
Conditional grants	11 328 633	(201 178)	11 127 455	2 725 698	3 192 178	3 159 245	2 056 964	11 134 085	100,1%
Provincial own receipts	**1 712 922**	**214 491**	**1 927 413**	**390 004**	**645 409**	**565 042**	**596 197**	**2 196 652**	**114,0%**
Total receipts	**78 390 987**	**2 023 021**	**80 414 008**	**20 200 681**	**20 922 566**	**20 809 266**	**18 757 364**	**80 689 877**	**100,3%**
Payments by provincial departments									
Education	38 188 358	848 229	39 036 587	9 836 141	9 372 496	10 338 441	9 036 032	38 583 110	98,8%
Health	23 772 224	829 858	24 602 082	5 752 342	5 919 926	5 966 294	6 949 918	24 588 480	99,9%
Social Development	1 945 555	90 199	2 035 754	487 356	471 631	489 917	534 197	1 983 101	97,4%
Office Of The Premier	438 384	27 270	465 654	112 614	112 756	99 652	130 032	455 054	97,7%
Provincial Legislature	492 417	43 795	536 212	109 734	190 460	94 727	103 755	498 676	93,0%
Agriculture And Rural Development	1 770 786	35 323	1 806 109	370 908	407 012	420 302	515 328	1 713 550	94,9%
Provincial Treasury	457 668	(42 862)	414 806	82 872	101 756	102 753	105 041	392 422	94,6%
Economic Development, Environment And Tourism	1 449 920	260 171	1 710 091	361 553	325 235	487 529	492 388	1 666 705	97,5%
Transport And Community Safety	2 483 553	29 821	2 513 374	576 995	583 528	600 585	704 630	2 465 738	98,1%
Public Works, Roads And Infrastructure	4 950 435	130 479	5 080 914	1 366 025	1 154 608	1 500 306	949 631	4 970 570	97,8%
Cooperative Governance, Human Settlements And Traditional Affairs	2 591 844	204 656	2 796 500	621 203	816 560	714 579	695 114	2 847 456	101,8%
Sport, Arts And Culture	621 816	22 884	644 700	120 513	148 344	183 266	168 806	620 929	96,3%
Total payments	**79 162 960**	**2 479 823**	**81 642 783**	**19 798 256**	**19 604 312**	**20 998 351**	**20 384 872**	**80 785 791**	**99,0%**
Payments by economic classification									
Current payments	**66 243 253**	**1 610 645**	**67 853 898**	**15 795 951**	**16 530 395**	**16 661 127**	**17 681 010**	**66 668 483**	**98,3%**
Compensation of employees	52 047 585	788 334	52 835 919	12 965 990	12 970 902	13 020 095	13 128 875	52 085 862	98,6%
Goods and services	14 194 587	822 241	15 016 828	2 829 962	3 558 460	3 641 038	4 551 975	14 581 434	97,1%
Interest and rent on land	1 081	70	1 151	-	1 033	(6)	160	1 187	103,1%
Transfers and subsidies	**9 982 647**	**630 970**	**10 613 617**	**3 583 502**	**2 301 688**	**3 314 463**	**1 661 655**	**10 861 308**	**102,3%**
Provinces and municipalities	167 003	58 505	225 508	36 808	49 155	73 389	58 296	217 648	96,5%
Departmental agencies and accounts	2 796 323	428 014	3 224 337	1 035 980	682 474	1 099 879	575 604	3 393 937	105,3%
Higher education and institutions	500	-	500	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	842 389	1 840	844 229	195 527	193 677	202 295	252 377	843 876	100,0%
Non profit institutions	4 375 335	29 904	4 405 239	1 826 727	747 426	1 442 586	279 625	4 296 364	97,5%
Households	1 801 097	112 707	1 913 804	488 460	628 956	496 314	495 753	2 109 483	110,2%
Payments for capital assets	**2 937 060**	**236 468**	**3 173 528**	**418 803**	**772 229**	**1 019 947**	**1 039 285**	**3 250 264**	**102,4%**
Buildings and other fixed structures	1 910 640	(42 586)	1 868 054	347 370	569 778	645 435	455 125	2 017 708	108,0%
Machinery and equipment	1 019 191	279 654	1 298 845	70 897	202 451	373 539	583 035	1 229 922	94,7%
Heritage assets	600	(600)	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	990	-	990	-	-	59	(59)	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	5 639	-	5 639	536	-	914	1 184	2 634	46,7%
Payments for financial assets	**-**	**1 740**	**1 740**	**-**	**-**	**2 814**	**2 922**	**5 736**	**329,7%**
Total payments	**79 162 960**	**2 479 823**	**81 642 783**	**19 798 256**	**19 604 312**	**20 998 351**	**20 384 872**	**80 785 791**	**99,0%**

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2.]									
Agriculture, Land Reform and Rural Development (Vote 29)	**331 772**	**(26 100)**	**305 672**	**36 789**	**342 461**	**305 672**	**305 672**	**310 620**	**90,7%**
(a) Comprehensive Agricultural Support Programme Grant	241 700	(18 800)	222 900	27 367	250 267	222 900	222 900	217 640	87,0%
(b) Ilima/Letsema Projects Grant	76 592	(6 500)	70 092	6 674	76 766	70 092	70 092	77 578	101,1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 480	(800)	12 680	2 748	15 428	12 680	12 680	15 402	99,8%
Sports, Arts and Culture (Vote 37)	**153 597**	**(8 500)**	**145 097**	**21 588**	**166 685**	**145 097**	**145 097**	**154 472**	**92,7%**
Community Library Services Grant	153 597	(8 500)	145 097	21 588	166 685	145 097	145 097	154 472	92,7%
Basic Education (Vote 16)	**1 962 798**	**(20 430)**	**1 942 368**	**24 701**	**1 967 069**	**1 942 368**	**1 942 368**	**1 930 483**	**98,1%**
(a) Early Childhood Development Grant	187 261	(11 639)	175 622	717	176 339	175 622	175 622	175 021	99,3%
(b) HIV and AIDS (Life Skills Education) Grant	27 036	(3 088)	23 948	319	24 267	23 948	23 948	23 410	96,5%
(c) Learners with Profound Intellectual Disabilities Grant	34 228	-	34 228	3 127	37 355	34 228	34 228	35 589	95,3%
(d) Maths, Science and Technology Grant	49 592	(5 703)	43 889	809	44 698	43 889	43 889	41 335	92,5%
(e) National School Nutrition Programme Grant	1 664 681	-	1 664 681	19 729	1 684 410	1 664 681	1 664 681	1 655 128	98,3%
Health (Vote 18)	**3 420 202**	**(104 593)**	**3 315 609**	**6 630**	**3 322 239**	**3 315 609**	**3 322 239**	**3 355 692**	**101,0%**
(a) District Health Programmes Grant	2 388 635	(70 419)	2 318 216	6 630	2 324 846	2 318 216	2 324 846	2 324 489	100,0%
(b) Health Facility Revitalisation Grant	552 983	(34 174)	518 809	-	518 809	518 809	518 809	521 322	100,5%
(c) Human Resources and Training Grant	380 788	-	380 788	-	380 788	380 788	380 788	380 474	99,9%
(d) National Health Insurance Grant	97 796	-	97 796	-	97 796	97 796	97 796	129 407	132,3%
Human Settlements (Vote 33)	**1 227 401**	**218 202**	**1 445 603**	**144 105**	**1 589 708**	**1 195 603**	**1 445 603**	**1 529 166**	**96,2%**
(a) Human Settlements Development Grant	946 060	250 000	1 196 060	4 706	1 200 766	946 060	1 196 060	1 200 753	100,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	281 341	(31 798)	249 543	139 399	388 942	249 543	249 543	328 413	84,4%
Public Works and Infrastructure (Vote 13)	**101 139**	**(7 532)**	**93 607**	**847**	**94 454**	**93 607**	**93 607**	**106 299**	**112,5%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	43 455	(3 398)	40 057	847	40 904	40 057	40 057	40 329	98,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	57 684	(4 134)	53 550	-	53 550	53 550	53 550	65 970	123,2%
Sports, Arts and Culture (Vote 37)	**66 331**	**(4 935)**	**61 396**	**-**	**61 396**	**61 396**	**61 396**	**61 386**	**100,0%**
Mass Participation and Sport Development Grant	66 331	(4 935)	61 396	-	61 396	61 396	61 396	61 386	100,0%
Sub-Total	**7 263 240**	**46 112**	**7 309 352**	**234 660**	**7 544 012**	**7 059 352**	**7 315 982**	**7 448 118**	**98,7%**
Schedule 4, Part A Grants[1.]									
Basic Education (Vote 16)	**1 371 984**	**(182 338)**	**1 189 646**	**-**	**1 189 646**	**1 189 646**	**1 189 646**	**1 171 565**	**98,5%**
Education Infrastructure Grant	1 371 984	(182 338)	1 189 646	-	1 189 646	1 189 646	1 189 646	1 171 565	98,5%
Health (Vote 18)	**470 401**	**-**	**470 401**	**8 127**	**478 528**	**470 401**	**470 401**	**478 003**	**99,9%**
National Tertiary Services Grant	470 401	-	470 401	8 127	478 528	470 401	470 401	478 003	99,9%
Transport (Vote 40)	**2 223 008**	**(64 952)**	**2 158 056**	**8 092**	**2 166 148**	**2 158 056**	**2 158 056**	**2 115 196**	**97,6%**
(a) Provincial Roads Maintenance Grant	1 782 057	(64 952)	1 717 105	8 092	1 725 197	1 717 105	1 717 105	1 674 376	97,1%
(b) Public Transport Operations Grant	440 951	-	440 951	-	440 951	440 951	440 951	440 820	100,0%
Sub-Total	**4 065 393**	**(247 290)**	**3 818 103**	**16 219**	**3 834 322**	**3 818 103**	**3 818 103**	**3 764 764**	**98,2%**
Schedule 7, Part A Grants[3.]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**11 328 633**	**(201 178)**	**11 127 455**	**250 879**	**11 378 334**	**10 877 455**	**11 134 085**	**11 212 882**	**98,5%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024

MPUMALANGA PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**56 407 937**	**995 701**	**57 403 638**	**14 515 044**	**14 987 133**	**14 825 966**	**13 075 494**	**57 403 637**	**100.0%**
Equitable share of revenue	46 674 214	1 376 857	48 051 071	12 183 972	12 183 972	12 183 972	11 499 155	48 051 071	100.0%
Conditional grants	9 733 723	(381 156)	9 352 567	2 331 072	2 803 161	2 641 994	1 576 339	9 352 566	100.0%
Provincial own receipts	**2 481 175**	**2 698**	**2 483 873**	**482 320**	**877 876**	**770 480**	**911 307**	**3 041 983**	**122.5%**
Total receipts	**58 889 112**	**998 399**	**59 887 511**	**14 997 364**	**15 865 009**	**15 596 446**	**13 986 801**	**60 445 620**	**100.9%**
Payments by provincial departments									
Education	24 920 784	385 772	25 306 556	6 439 266	6 067 096	6 652 752	5 990 012	25 149 126	99.4%
Health	17 304 936	479 077	17 784 013	4 210 292	4 598 382	4 623 047	4 252 402	17 684 123	99.4%
Social Development	1 676 308	28 844	1 705 152	415 068	412 672	490 273	383 830	1 701 843	99.8%
Office Of The Premier	478 132	20 000	498 132	81 500	146 833	142 392	103 775	474 500	95.3%
Provincial Legislature	405 266	39 950	445 216	96 749	117 186	115 104	104 063	433 102	97.3%
Provincial Treasury	590 712	(40 000)	550 712	76 144	185 814	132 171	149 496	543 625	98.7%
Co-Operative Governance And Traditional Affairs	800 808	65 762	866 570	189 916	184 163	239 624	252 766	866 469	100.0%
Agriculture, Rural Development, Land And Environmental Affairs	1 559 036	110 741	1 669 777	449 881	420 254	426 552	372 228	1 668 915	99.9%
Economic Development And Tourism	1 470 405	116 474	1 586 879	361 381	372 081	395 972	436 668	1 566 102	98.7%
Public Works, Roads And Transport	5 466 783	99 417	5 566 200	1 256 858	1 450 713	1 481 265	1 282 277	5 471 113	98.3%
Community Safety, Security And Liaison	1 768 339	9 882	1 778 221	390 750	430 216	449 061	507 546	1 777 573	100.0%
Culture, Sport And Recreation	618 183	(8 934)	609 249	135 471	149 263	173 198	119 555	577 487	94.8%
Human Settlements	1 648 189	(3 356)	1 644 833	368 079	522 727	437 449	298 491	1 626 746	98.9%
Total payments	**58 707 881**	**1 303 629**	**60 011 510**	**14 471 355**	**15 057 400**	**15 758 860**	**14 253 109**	**59 540 724**	**99.2%**
Payments by economic classification									
Current payments	**47 346 434**	**1 196 687**	**48 543 121**	**11 447 631**	**12 326 082**	**12 570 212**	**11 956 469**	**48 300 394**	**99.5%**
Compensation of employees	35 156 856	735 624	35 892 480	8 725 834	8 868 528	9 106 398	8 922 089	35 622 849	99.2%
Goods and services	12 189 578	461 063	12 650 641	2 721 795	3 457 539	3 463 806	3 034 296	12 677 436	100.2%
Interest and rent on land	-	-	-	2	15	8	84	109	-
Transfers and subsidies	**6 420 696**	**104 534**	**6 525 230**	**2 071 624**	**1 522 575**	**1 746 901**	**1 003 167**	**6 344 267**	**97.2%**
Provinces and municipalities	307 089	20 264	327 353	108 360	91 878	116 338	20 019	336 595	102.8%
Departmental agencies and accounts	663 455	27 315	690 770	176 183	217 963	139 130	145 759	679 035	98.3%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	1 230 658	(67 347)	1 163 311	212 390	307 077	319 958	315 517	1 154 942	99.3%
Non profit institutions	2 628 597	106 225	2 734 822	1 158 698	411 903	744 120	200 668	2 515 389	92.0%
Households	1 590 897	18 077	1 608 974	415 993	493 754	427 355	321 204	1 658 306	103.1%
Payments for capital assets	**4 940 751**	**2 406**	**4 943 157**	**952 100**	**1 208 741**	**1 441 747**	**1 293 358**	**4 895 946**	**99.0%**
Buildings and other fixed structures	4 224 371	63 916	4 288 287	850 629	1 098 080	1 286 605	1 062 346	4 297 660	100.2%
Machinery and equipment	616 445	(58 675)	557 770	72 054	116 411	126 853	182 462	497 780	89.2%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	99 935	(2 835)	97 100	29 417	(5 750)	28 289	48 550	100 506	103.5%
Payments for financial assets	**-**	**2**	**2**	**-**	**2**	**-**	**115**	**117**	**5850.0%**
Total payments	**58 707 881**	**1 303 629**	**60 011 510**	**14 471 355**	**15 057 400**	**15 758 860**	**14 253 109**	**59 540 724**	**99.2%**

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**249 238**	**(13 830)**	**235 408**	**-**	**235 408**	**235 408**	**235 408**	**235 392**	**100.0%**
(a) Comprehensive Agricultural Support Programme Grant	167 730	(12 500)	155 230	-	155 230	155 230	155 230	155 228	100.0%
(b) Ilima/Letsema Projects Grant	71 678	(1 000)	70 678	-	70 678	70 678	70 678	70 678	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 830	(330)	9 500	-	9 500	9 500	9 500	9 486	99.9%
Sports, Arts and Culture (Vote 37)	**170 726**	**(8 000)**	**162 726**	**17 236**	**179 962**	**162 726**	**162 726**	**176 346**	**98.0%**
Community Library Services Grant	170 726	(8 000)	162 726	17 236	179 962	162 726	162 726	176 346	98.0%
Basic Education (Vote 16)	**1 080 705**	**(8 264)**	**1 072 441**	**11 066**	**1 083 507**	**1 072 441**	**1 072 441**	**1 063 054**	**98.1%**
(a) Early Childhood Development Grant	100 307	(140)	100 167	4 657	104 824	100 167	100 167	104 824	100.0%
(b) HIV and AIDS (Life Skills Education) Grant	18 586	(3 088)	15 498	1 082	16 580	15 498	15 498	16 580	100.0%
(c) Learners with Profound Intellectual Disabilities Grant	31 650	-	31 650	2 753	34 403	31 650	31 650	33 370	97.0%
(d) Maths, Science and Technology Grant	43 784	(5 036)	38 748	432	39 180	38 748	38 748	36 752	93.8%
(e) National School Nutrition Programme Grant	886 378	-	886 378	2 142	888 520	886 378	886 378	871 528	98.1%
Health (Vote 18)	**3 343 586**	**(99 881)**	**3 243 705**	**-**	**3 243 705**	**3 243 705**	**3 243 705**	**3 199 977**	**98.7%**
(a) District Health Programmes Grant	2 469 999	(69 386)	2 400 613	-	2 400 613	2 400 613	2 400 613	2 400 613	100.0%
(b) Health Facility Revitalisation Grant	493 450	(30 495)	462 955	-	462 955	462 955	462 955	450 217	97.2%
(c) Human Resources and Training Grant	281 115	-	281 115	-	281 115	281 115	281 115	281 115	100.0%
(d) National Health Insurance Grant	99 022	-	99 022	-	99 022	99 022	99 022	68 032	68.7%
Human Settlements (Vote 33)	**1 251 035**	**(32 410)**	**1 218 625**	**9 784**	**1 228 409**	**1 218 625**	**1 218 625**	**1 220 481**	**99.4%**
(a) Human Settlements Development Grant	964 277	-	964 277	3 990	968 267	964 277	964 277	960 427	99.2%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	286 758	(32 410)	254 348	5 794	260 142	254 348	254 348	260 054	100.0%
Public Works and Infrastructure (Vote 13)	**53 916**	**(4 152)**	**49 764**	**-**	**49 764**	**53 916**	**49 764**	**48 836**	**98.1%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 061	(2 442)	27 619	-	27 619	30 061	27 619	26 724	96.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 855	(1 710)	22 145	-	22 145	23 855	22 145	22 112	99.9%
Sports, Arts and Culture (Vote 37)	**52 765**	**(3 549)**	**49 216**	**-**	**49 216**	**49 216**	**49 216**	**49 159**	**99.9%**
Mass Participation and Sport Development Grant	52 765	(3 549)	49 216	-	49 216	49 216	49 216	49 159	99.9%
Sub-Total	**6 201 971**	**(170 086)**	**6 031 885**	**38 086**	**6 069 971**	**6 036 037**	**6 031 885**	**5 993 245**	**98.7%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 184 469**	**(157 417)**	**1 027 052**	**-**	**1 027 052**	**1 027 052**	**1 027 052**	**1 026 811**	**100.0%**
Education Infrastructure Grant	1 184 469	(157 417)	1 027 052	-	1 027 052	1 027 052	1 027 052	1 026 811	100.0%
Health (Vote 18)	**151 943**	**-**	**151 943**	**-**	**151 943**	**151 943**	**151 943**	**151 943**	**100.0%**
National Tertiary Services Grant	151 943	-	151 943	-	151 943	151 943	151 943	151 943	100.0%
Transport (Vote 40)	**2 195 340**	**(53 653)**	**2 141 687**	**-**	**2 141 687**	**2 141 687**	**2 141 687**	**2 068 745**	**96.6%**
(a) Provincial Roads Maintenance Grant	1 452 872	(53 653)	1 399 219	-	1 399 219	1 399 219	1 399 219	1 326 392	94.8%
(b) Public Transport Operations Grant	742 468	-	742 468	-	742 468	742 468	742 468	742 353	100.0%
Sub-Total	**3 531 752**	**(211 070)**	**3 320 682**	**-**	**3 320 682**	**3 320 682**	**3 320 682**	**3 247 499**	**97.8%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**9 733 723**	**(381 156)**	**9 352 567**	**38 086**	**9 390 653**	**9 356 719**	**9 352 566**	**9 240 744**	**98.4%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
NORTHERN CAPE PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**20 245 070**	**219 846**	**20 464 916**	**5 509 527**	**5 814 547**	**5 621 082**	**3 519 761**	**20 464 916**	**100.0%**
Equitable share of revenue	15 150 291	422 430	15 572 721	4 244 141	4 244 142	4 244 142	2 840 296	15 572 721	100.0%
Conditional grants	5 094 779	(202 584)	4 892 195	1 265 386	1 570 405	1 376 940	679 465	4 892 195	100.0%
Provincial own receipts	**500 585**	**-**	**500 585**	**106 596**	**142 098**	**157 221**	**131 686**	**537 600**	**107.4%**
Total receipts	**20 745 655**	**219 846**	**20 965 501**	**5 616 123**	**5 956 645**	**5 778 302**	**3 651 447**	**21 002 516**	**100.2%**
Payments by provincial departments									
Education	8 067 489	541 801	8 609 290	2 253 688	2 232 443	2 356 667	1 757 470	8 600 268	99.9%
Health	6 108 843	300 975	6 409 818	1 667 098	1 625 061	1 562 162	1 544 022	6 398 343	99.8%
Social Development	945 773	18 813	964 586	216 560	242 691	240 390	240 574	940 215	97.5%
Office Of The Premier	408 732	78 997	487 729	81 631	92 112	107 272	177 220	458 235	94.0%
Provincial Legislature	215 626	61 252	276 878	51 179	57 573	46 021	78 856	233 629	84.4%
Transport, Safety And Liaison	340 132	32 384	372 516	79 820	83 409	94 138	90 457	347 824	93.4%
Roads And Public Works	2 164 999	(36 139)	2 128 860	317 020	524 082	626 879	657 435	2 125 416	99.8%
Economic Development And Tourism	328 185	42 093	370 278	61 946	81 001	95 718	112 600	351 265	94.9%
Sport, Arts And Culture	411 690	92 932	504 622	105 035	102 853	118 600	110 831	437 319	86.7%
Provincial Treasury	310 674	50 346	361 020	75 770	76 791	74 304	74 139	301 004	83.4%
Cooperative Governance, Human Settlements And Traditional Affairs	797 501	61 453	858 954	244 731	252 276	237 006	112 986	846 999	98.6%
Agriculture, Environmental Affairs, Rural Development And Land Reform	706 850	7 730	714 580	151 344	144 282	156 163	194 963	646 752	90.5%
Total payments	**20 806 494**	**1 252 637**	**22 059 131**	**5 305 822**	**5 514 574**	**5 715 320**	**5 151 553**	**21 687 269**	**98.3%**
Payments by economic classification									
Current payments	**17 730 979**	**996 825**	**18 727 804**	**4 518 626**	**4 546 418**	**4 638 531**	**4 411 297**	**18 114 872**	**96.7%**
Compensation of employees	11 821 541	641 818	12 463 359	3 002 667	3 041 952	3 097 317	2 977 001	12 118 937	97.2%
Goods and services	5 909 258	340 007	6 249 265	1 505 146	1 497 718	1 536 075	1 432 441	5 971 380	95.6%
Interest and rent on land	180	15 000	15 180	10 813	6 748	5 139	1 855	24 555	161.8%
Transfers and subsidies	**1 934 551**	**241 880**	**2 176 431**	**455 411**	**578 249**	**684 593**	**429 161**	**2 147 414**	**98.7%**
Provinces and municipalities	218 679	2 622	221 301	4 626	81 384	74 822	47 210	208 042	94.0%
Departmental agencies and accounts	134 766	71 882	206 648	31 949	50 464	67 611	70 564	220 588	106.7%
Higher education and institutions	1 000	-	1 000	-	-	-	500	500	50.0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	92 118	5 175	97 293	14 925	12 058	21 084	15 762	63 829	65.6%
Non profit institutions	959 526	24 498	984 024	213 227	247 888	338 146	144 901	944 162	95.9%
Households	528 462	137 703	666 165	190 684	186 455	182 930	150 224	710 293	106.6%
Payments for capital assets	**1 140 964**	**13 932**	**1 154 896**	**331 785**	**389 907**	**392 196**	**311 077**	**1 424 965**	**123.4%**
Buildings and other fixed structures	816 913	(82 373)	734 540	219 332	276 398	300 382	230 927	1 027 039	139.8%
Machinery and equipment	311 378	94 389	405 767	82 747	105 097	82 831	72 026	342 701	84.5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	12 673	1 916	14 589	29 706	8 412	8 983	8 124	55 225	378.5%
Payments for financial assets	**-**	**-**	**-**	**-**	**-**	**-**	**18**	**18**	**-**
Total payments	**20 806 494**	**1 252 637**	**22 059 131**	**5 305 822**	**5 514 574**	**5 715 320**	**5 151 553**	**21 687 269**	**98.3%**

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

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

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
NORTH WEST PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**49 189 500**	**611 590**	**49 801 090**	**12 497 842**	**12 848 610**	**12 572 934**	**11 881 704**	**49 801 090**	**100.0%**
Equitable share of revenue	40 096 285	1 192 917	41 289 202	10 198 069	10 198 068	10 198 068	10 694 997	41 289 202	100.0%
Conditional grants	9 093 215	(581 327)	8 511 888	2 299 773	2 650 542	2 374 866	1 186 707	8 511 888	100.0%
Provincial own receipts	**1 279 991**	**18 371**	**1 298 362**	**356 248**	**420 756**	**375 500**	**289 733**	**1 442 237**	**111.1%**
Total receipts	**50 469 491**	**629 961**	**51 099 452**	**12 854 090**	**13 269 366**	**12 948 434**	**12 171 437**	**51 243 327**	**100.3%**
Payments by provincial departments									
Education	20 575 525	909 952	21 485 477	5 118 689	5 103 780	5 609 165	5 507 785	21 339 419	99.3%
Health	15 219 592	611 491	15 831 083	4 059 168	4 031 531	4 139 444	3 656 603	15 886 746	100.4%
Social Development	1 713 072	29 473	1 742 545	349 151	465 503	488 083	425 209	1 727 946	99.2%
Office Of The Premier	482 201	(11 000)	471 201	103 486	101 045	109 683	124 186	438 400	93.0%
Provincial Legislature	503 392	38 099	541 491	105 776	127 747	133 399	146 744	513 666	94.9%
Arts, Culture, Sports And Recreation	742 065	22 184	764 249	176 055	258 742	153 390	142 382	730 569	95.6%
Community Safety And Transport Management	2 332 901	389 110	2 722 011	587 653	701 580	628 322	587 048	2 504 603	92.0%
Economic Development, Environment, Conservation And Tourism	1 009 340	8 102	1 017 442	198 666	269 177	219 721	298 761	986 325	96.9%
Provincial Treasury	565 908	(11 000)	554 908	105 557	129 187	135 579	178 626	548 949	98.9%
Cooperative Governance And Traditional Affairs	659 286	14 789	674 075	167 388	175 747	176 493	154 103	673 731	99.9%
Human Settlements	1 999 243	(204 442)	1 794 801	507 451	483 231	557 897	156 386	1 704 965	95.0%
Public Works And Roads	3 824 517	51 130	3 875 647	749 028	1 188 006	1 224 640	627 110	3 788 784	97.8%
Agriculture And Rural Development	1 229 449	11 622	1 241 071	217 372	288 436	358 791	364 327	1 228 926	99.0%
Total payments	**50 856 491**	**1 859 510**	**52 716 001**	**12 445 440**	**13 323 712**	**13 934 607**	**12 369 270**	**52 073 029**	**98.8%**
Payments by economic classification									
Current payments	**42 105 639**	**1 005 328**	**43 110 967**	**10 083 972**	**10 870 793**	**11 281 738**	**10 631 597**	**42 868 100**	**99.4%**
Compensation of employees	30 751 114	1 415 451	32 166 565	7 844 617	8 020 985	8 068 632	8 016 589	31 950 823	99.3%
Goods and services	11 348 518	(412 210)	10 936 308	2 236 509	2 847 874	3 211 842	2 612 209	10 908 434	99.7%
Interest and rent on land	6 007	2 087	8 094	2 846	1 934	1 264	2 799	8 843	109.3%
Transfers and subsidies	**6 366 152**	**225 230**	**6 591 382**	**1 683 178**	**1 980 292**	**1 883 026**	**872 846**	**6 419 342**	**97.4%**
Provinces and municipalities	501 354	(8 691)	492 663	49 847	363 760	74 190	2 898	490 695	99.6%
Departmental agencies and accounts	503 949	13 274	517 223	124 998	270 973	80 443	63 243	539 657	104.3%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	887 333	374 000	1 261 333	228 803	333 689	288 881	322 713	1 174 086	93.1%
Non profit institutions	2 550 648	53 720	2 604 368	783 617	566 248	914 284	292 654	2 556 803	98.2%
Households	1 922 868	(207 073)	1 715 795	495 913	445 622	525 228	191 338	1 658 101	96.6%
Payments for capital assets	**2 384 700**	**606 588**	**2 991 288**	**666 446**	**472 627**	**769 841**	**834 042**	**2 742 956**	**91.7%**
Buildings and other fixed structures	1 837 800	541 318	2 379 118	589 854	380 581	643 552	582 627	2 196 614	92.3%
Machinery and equipment	542 351	65 270	607 621	76 592	90 102	125 471	246 024	538 189	88.6%
Heritage assets	-	-	-	-	-	-	2 953	2 953	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	2 957	-	2 957	-	1 944	818	82	2 844	96.2%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 592	-	1 592	-	-	-	2 356	2 356	148.0%
Payments for financial assets	**-**	**22 364**	**22 364**	**11 844**	**-**	**2**	**30 785**	**42 631**	**190.6%**
Total payments	**50 856 491**	**1 859 510**	**52 716 001**	**12 445 440**	**13 323 712**	**13 934 607**	**12 369 270**	**52 073 029**	**98.8%**

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**271 348**	**(21 731)**	**249 617**	**28 125**	**277 742**	**277 742**	**249 617**	**269 229**	**96.9%**
(a) Comprehensive Agricultural Support Programme Grant	188 148	(16 531)	171 617	24 593	196 210	196 210	171 617	187 833	95.7%
(b) Ilima/Letsema Projects Grant	74 099	(5 000)	69 099	3 532	72 631	72 631	69 099	72 514	99.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 101	(200)	8 901	-	8 901	8 901	8 901	8 882	99.8%
Sports, Arts and Culture (Vote 37)	**152 451**	**(11 000)**	**141 451**	**14 250**	**155 701**	**155 701**	**141 451**	**135 519**	**87.0%**
Community Library Services Grant	152 451	(11 000)	141 451	14 250	155 701	155 701	141 451	135 519	87.0%
Basic Education (Vote 16)	**807 129**	**(12 179)**	**794 950**	**5 358**	**800 308**	**800 308**	**794 950**	**789 069**	**98.6%**
(a) Early Childhood Development Grant	111 571	(5 882)	105 689	1 415	107 104	107 104	105 689	101 726	95.0%
(b) HIV and AIDS (Life Skills Education) Grant	15 654	(3 087)	12 567	-	12 567	12 567	12 567	12 581	100.1%
(c) Learners with Profound Intellectual Disabilities Grant	17 000	-	17 000	-	17 000	17 000	17 000	12 899	75.9%
(d) Maths, Science and Technology Grant	41 617	(3 210)	38 407	2 875	41 282	41 282	38 407	39 899	96.6%
(e) National School Nutrition Programme Grant	621 287	-	621 287	1 068	622 355	622 355	621 287	621 964	99.9%
Health (Vote 18)	**2 815 951**	**(105 903)**	**2 710 048**	**152 745**	**2 862 793**	**2 876 517**	**2 710 048**	**2 788 924**	**97.4%**
(a) District Health Programmes Grant	1 784 563	(63 159)	1 721 404	-	1 721 404	1 721 404	1 721 404	1 641 725	95.4%
(b) Health Facility Revitalisation Grant	691 663	(42 744)	648 919	150 801	799 720	799 720	648 919	784 666	98.1%
(c) Human Resources and Training Grant	276 176	-	276 176	-	276 176	276 176	276 176	288 868	104.6%
(d) National Health Insurance Grant	63 549	-	63 549	1 944	65 493	79 217	63 549	73 665	112.5%
Human Settlements (Vote 33)	**1 727 805**	**(212 496)**	**1 515 309**	**6 565**	**1 521 874**	**1 521 874**	**1 515 309**	**1 432 969**	**94.2%**
(a) Human Settlements Development Grant	1 331 763	(167 735)	1 164 028	3 145	1 167 173	1 167 173	1 164 028	1 166 718	100.0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	396 042	(44 761)	351 281	3 420	354 701	354 701	351 281	266 251	75.1%
Public Works and Infrastructure (Vote 13)	**73 629**	**(6 568)**	**67 061**	**-**	**67 061**	**67 061**	**67 061**	**57 633**	**85.9%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	50 048	(4 878)	45 170	-	45 170	45 170	45 170	32 845	72.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	23 581	(1 690)	21 891	-	21 891	21 891	21 891	24 788	113.2%
Sports, Arts and Culture (Vote 37)	**48 101**	**(3 073)**	**45 028**	**-**	**45 028**	**45 028**	**45 028**	**44 521**	**98.9%**
Mass Participation and Sport Development Grant	48 101	(3 073)	45 028	-	45 028	45 028	45 028	44 521	98.9%
Sub-Total	**5 896 414**	**(372 950)**	**5 523 464**	**207 043**	**5 730 507**	**5 744 231**	**5 523 464**	**5 517 863**	**96.3%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 288 722**	**(156 697)**	**1 132 025**	**145 859**	**1 277 884**	**1 277 884**	**1 132 025**	**1 181 196**	**92.4%**
Education Infrastructure Grant	1 288 722	(156 697)	1 132 025	145 859	1 277 884	1 277 884	1 132 025	1 181 196	92.4%
Health (Vote 18)	**345 576**	**-**	**345 576**	**15 668**	**361 244**	**347 520**	**345 576**	**333 801**	**92.4%**
National Tertiary Services Grant	345 576	-	345 576	15 668	361 244	347 520	345 576	333 801	92.4%
Transport (Vote 40)	**1 562 503**	**(51 680)**	**1 510 823**	**206 309**	**1 717 132**	**1 717 132**	**1 510 823**	**1 691 990**	**98.5%**
(a) Provincial Roads Maintenance Grant	1 426 044	(51 680)	1 374 364	206 309	1 580 673	1 580 673	1 374 364	1 555 531	98.4%
(b) Public Transport Operations Grant	136 459	-	136 459	-	136 459	136 459	136 459	136 459	100.0%
Sub-Total	**3 196 801**	**(208 377)**	**2 988 424**	**367 836**	**3 356 260**	**3 342 536**	**2 988 424**	**3 206 987**	**95.6%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**9 093 215**	**(581 327)**	**8 511 888**	**574 879**	**9 086 767**	**9 086 767**	**8 511 888**	**8 724 851**	**96.0%**

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2024
WESTERN CAPE PROVINCE

Provincial departments	2023/24								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget[1.]	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	**73 360 261**	**814 419**	**74 174 680**	**18 746 130**	**19 320 089**	**19 169 863**	**16 938 598**	**74 174 680**	**100.0%**
Equitable share of revenue	58 886 129	1 706 703	60 592 832	15 338 074	15 338 073	15 338 073	14 578 612	60 592 832	100.0%
Conditional grants	14 474 132	(892 284)	13 581 848	3 408 056	3 982 016	3 831 790	2 359 986	13 581 848	100.0%
Provincial own receipts	**2 629 816**	**35 162**	**2 664 978**	**591 533**	**822 774**	**878 362**	**766 115**	**3 058 784**	**114.8%**
Total receipts	**75 990 077**	**849 581**	**76 839 658**	**19 337 663**	**20 142 863**	**20 048 225**	**17 704 713**	**77 233 464**	**100.5%**
Payments by provincial departments									
Education	29 548 366	835 290	30 383 656	7 876 335	7 001 021	8 126 105	7 345 764	30 349 225	99.9%
Health And Wellness	28 804 565	931 423	29 735 988	7 167 414	7 477 179	7 634 862	7 337 187	29 616 642	99.6%
Social Development	2 460 812	18 519	2 479 331	771 459	615 425	644 868	444 844	2 476 596	99.9%
Premier	2 047 103	(16 392)	2 030 711	643 727	438 363	456 100	468 152	2 006 342	98.8%
Provincial Parliament	240 242	863	241 105	51 274	75 484	58 883	42 053	227 694	94.4%
Provincial Treasury	340 674	(24 238)	316 436	79 869	68 666	67 049	95 354	310 938	98.3%
Police Oversight And Community Safety	745 160	(31 026)	714 134	79 748	120 922	387 781	122 769	711 220	99.6%
Mobility	2 953 180	23 967	2 977 147	506 262	722 595	785 937	952 561	2 967 355	99.7%
Environmental Affairs And Development Planning	606 302	(18 649)	587 653	155 788	145 605	140 537	142 061	583 991	99.4%
Infrastructure	9 887 089	(259 664)	9 627 425	1 517 707	2 297 581	2 188 856	3 109 647	9 113 791	94.7%
Agriculture	960 165	(6 040)	954 125	220 231	239 882	236 517	243 397	940 027	98.5%
Economic Development And Tourism	512 787	(29 855)	482 932	59 761	120 526	164 098	129 830	474 215	98.2%
Cultural Affairs And Sport	895 529	(7 239)	888 290	114 496	279 311	226 396	254 059	874 262	98.4%
Local Government	369 866	41 760	411 626	58 065	74 307	83 321	194 009	409 702	99.5%
Total payments	**80 371 840**	**1 458 719**	**81 830 559**	**19 302 136**	**19 676 867**	**21 201 310**	**20 881 687**	**81 062 000**	**99.1%**
Payments by economic classification									
Current payments	**59 684 877**	**2 966 518**	**62 651 395**	**15 314 472**	**15 534 334**	**15 968 727**	**15 838 810**	**62 656 343**	**100.0%**
Compensation of employees	41 347 874	2 288 363	43 636 237	10 725 369	10 880 977	11 255 494	10 936 993	43 798 833	100.4%
Goods and services	18 336 868	678 155	19 015 023	4 589 056	4 653 346	4 713 221	4 901 781	18 857 404	99.2%
Interest and rent on land	135	-	135	47	11	12	36	106	78.5%
Transfers and subsidies	**13 502 153**	**(269 973)**	**13 232 180**	**3 138 567**	**3 065 940**	**3 657 529**	**2 586 742**	**12 448 778**	**94.1%**
Provinces and municipalities	2 538 527	130 583	2 669 110	179 142	934 988	650 639	804 186	2 568 955	96.2%
Departmental agencies and accounts	599 694	(21 855)	577 839	155 884	164 018	157 232	102 822	579 956	100.4%
Higher education and institutions	201	400	601	-	-	100	-	100	16.6%
Foreign governments and international organisations	356	575	931	366	-	-	552	918	98.6%
Public corporations and private enterprises	1 359 040	(11 466)	1 347 574	287 686	402 084	402 649	248 184	1 340 603	99.5%
Non profit institutions	6 128 629	(148 551)	5 980 078	2 079 347	1 190 971	1 840 833	802 644	5 913 795	98.9%
Households	2 875 706	(219 659)	2 656 047	436 142	373 879	606 076	628 354	2 044 451	77.0%
Payments for capital assets	**7 178 987**	**(1 238 697)**	**5 940 290**	**846 558**	**1 072 237**	**1 572 215**	**2 449 457**	**5 940 467**	**100.0%**
Buildings and other fixed structures	5 960 587	(1 220 836)	4 739 751	678 648	847 284	1 286 960	1 879 176	4 692 068	99.0%
Machinery and equipment	1 161 140	(27 321)	1 133 819	160 700	208 456	272 116	517 872	1 159 144	102.2%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	9 350	-	9 350	13	4 525	958	8 754	14 250	152.4%
Software and other intangible assets	47 910	9 460	57 370	7 197	11 972	12 181	43 655	75 005	130.7%
Payments for financial assets	**5 823**	**871**	**6 694**	**2 539**	**4 356**	**2 839**	**6 678**	**16 412**	**245.2%**
Total payments	**80 371 840**	**1 458 719**	**81 830 559**	**19 302 136**	**19 676 867**	**21 201 310**	**20 881 687**	**81 062 000**	**99.1%**

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

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

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

National departments administering conditional grants	2023/24								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 5 of 2023	Division of Revenue Amendment Act, No. 24 of 2023 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants[2]									
Agriculture, Land Reform and Rural Development (Vote 29)	**187 312**	**(10 830)**	**176 482**	**-**	**176 482**	**176 482**	**176 482**	**171 504**	**97.2%**
(a) Comprehensive Agricultural Support Programme Grant	121 653	(9 450)	112 203	-	112 203	112 203	112 203	107 225	95.6%
(b) Ilima/Letsema Projects Grant	59 979	(1 000)	58 979	-	58 979	58 979	58 979	58 979	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 680	(380)	5 300	-	5 300	5 300	5 300	5 300	100.0%
Sports, Arts and Culture (Vote 37)	**193 331**	**-**	**193 331**	**-**	**193 331**	**193 331**	**193 331**	**193 331**	**100.0%**
Community Library Services Grant	193 331	-	193 331	-	193 331	193 331	193 331	193 331	100.0%
Basic Education (Vote 16)	**686 164**	**(21 398)**	**664 766**	**4 033**	**668 799**	**664 766**	**664 766**	**669 003**	**100.0%**
(a) Early Childhood Development Grant	100 076	(14 038)	86 038	-	86 038	86 038	86 038	86 037	100.0%
(b) HIV and AIDS (Life Skills Education) Grant	18 071	(3 088)	14 983	-	14 983	14 983	14 983	14 983	100.0%
(c) Learners with Profound Intellectual Disabilities Grant	34 080	-	34 080	4 033	38 113	34 080	34 080	38 318	100.5%
(d) Maths, Science and Technology Grant	37 135	(4 272)	32 863	-	32 863	32 863	32 863	32 863	100.0%
(e) National School Nutrition Programme Grant	496 802	-	496 802	-	496 802	496 802	496 802	496 802	100.0%
Health (Vote 18)	**3 855 791**	**(121 103)**	**3 734 688**	**14 454**	**3 749 142**	**3 734 688**	**3 734 688**	**3 715 745**	**99.1%**
(a) District Health Programmes Grant	2 049 145	(66 516)	1 982 629	-	1 982 629	1 982 629	1 982 629	1 965 554	99.1%
(b) Health Facility Revitalisation Grant	883 298	(54 587)	828 711	14 454	843 165	828 711	828 711	828 711	98.3%
(c) Human Resources and Training Grant	887 123	-	887 123	-	887 123	887 123	887 123	887 123	100.0%
(d) National Health Insurance Grant	36 225	-	36 225	-	36 225	36 225	36 225	34 357	94.8%
Human Settlements (Vote 33)	**2 207 509**	**(521 495)**	**1 686 014**	**212 134**	**1 898 148**	**1 936 014**	**1 686 014**	**1 664 011**	**87.7%**
(a) Human Settlements Development Grant	1 701 511	(464 306)	1 237 205	103 007	1 340 212	1 487 205	1 237 205	1 340 212	100.0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	505 998	(57 189)	448 809	109 127	557 936	448 809	448 809	323 799	58.0%
Public Works and Infrastructure (Vote 13)	**56 450**	**(4 294)**	**52 156**	**-**	**52 156**	**52 156**	**52 156**	**50 609**	**97.0%**
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 798	(1 739)	19 059	-	19 059	19 059	19 059	19 059	100.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 652	(2 555)	33 097	-	33 097	33 097	33 097	31 550	95.3%
Sports, Arts and Culture (Vote 37)	**62 516**	**(4 545)**	**57 971**	**-**	**57 971**	**57 971**	**57 971**	**57 971**	**100.0%**
Mass Participation and Sport Development Grant	62 516	(4 545)	57 971	-	57 971	57 971	57 971	57 971	100.0%
Sub-Total	**7 249 073**	**(683 665)**	**6 565 408**	**230 621**	**6 796 029**	**6 815 408**	**6 565 408**	**6 522 174**	**96.0%**
Schedule 4, Part A Grants[1]									
Basic Education (Vote 16)	**1 290 062**	**(156 875)**	**1 133 187**	**-**	**1 133 187**	**1 133 187**	**1 133 187**	**1 133 187**	**100.0%**
Education Infrastructure Grant	1 290 062	(156 875)	1 133 187	-	1 133 187	1 133 187	1 133 187	1 133 187	100.0%
Health (Vote 18)	**3 332 007**	**-**	**3 332 007**	**-**	**3 332 007**	**3 332 007**	**3 332 007**	**3 332 007**	**100.0%**
National Tertiary Services Grant	3 332 007	-	3 332 007	-	3 332 007	3 332 007	3 332 007	3 332 007	100.0%
Transport (Vote 40)	**2 602 990**	**(51 744)**	**2 551 246**	**-**	**2 551 246**	**2 551 246**	**2 551 246**	**2 551 246**	**100.0%**
(a) Provincial Roads Maintenance Grant	1 425 471	(51 744)	1 373 727	-	1 373 727	1 373 727	1 373 727	1 373 727	100.0%
(b) Public Transport Operations Grant	1 177 519	-	1 177 519	-	1 177 519	1 177 519	1 177 519	1 177 519	100.0%
Sub-Total	**7 225 059**	**(208 619)**	**7 016 440**	**-**	**7 016 440**	**7 016 440**	**7 016 440**	**7 016 440**	**100.0%**
Schedule 7, Part A Grants[3]									
Cooperative Governance (Vote 3)	**-**	**-**	**-**	**-**	**-**		**-**		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Sub-Total	**-**	**-**	**-**	**-**	**-**		**-**		
Total	**14 474 132**	**(892 284)**	**13 581 848**	**230 621**	**13 812 469**	**13 831 848**	**13 581 848**	**13 538 614**	**98.0%**

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

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065

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