

NATIONAL TREASURY

NOTICE 1030 OF 2022

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
EASTERN CAPE PROVINCE

Provincial departments	2021/22								
	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	81 356 521	2 797 502	84 154 023	20 706 149	21 446 115	20 747 974	21 253 785	84 154 023	100.0%
Equitable share of revenue	68 060 484	2 889 213	70 949 697	17 015 121	18 011 743	17 015 121	18 907 712	70 949 697	100.0%
Conditional grants	13 296 037	(91 711)	13 204 326	3 691 028	3 434 372	3 732 853	2 346 073	13 204 326	100.0%
Provincial own receipts	1 516 290	(12 972)	1 503 318	246 401	272 494	404 450	481 754	1 405 099	93.5%
Total receipts	82 872 811	2 784 530	85 657 341	20 952 550	21 718 609	21 152 424	21 735 539	85 559 122	99.9%
Payments by provincial departments									
Education	35 076 738	2 062 992	37 139 730	9 357 369	9 046 689	9 244 517	9 611 766	37 260 341	100.3%
Health	26 430 588	1 344 146	27 774 734	8 494 398	7 232 079	5 736 351	6 176 638	27 639 466	99.5%
Social Development And Special Programmes	3 054 858	261 155	3 316 013	732 832	902 145	849 828	711 145	3 195 950	96.4%
Office Of The Premier	1 032 145	(238 386)	793 759	165 612	179 572	173 600	269 374	788 158	99.3%
Provincial Legislature	553 250	26 074	579 324	145 795	140 203	133 349	143 504	562 851	97.2%
Public Works	2 505 503	20 826	2 526 329	476 318	797 745	792 139	460 098	2 526 300	100.0%
Cooperative Governance And Traditional Affairs	991 492	(30 294)	961 198	233 910	235 207	235 807	249 516	954 440	99.3%
Rural Development And Agrarian Reform	2 295 544	(38 937)	2 256 607	492 643	550 594	597 643	613 894	2 254 774	99.9%
Economic Development, Environmental Affairs And Tourism	1 689 624	(235 274)	1 454 350	544 962	424 875	253 756	201 442	1 425 035	98.0%
Transport	5 161 557	78 034	5 239 591	1 078 472	1 465 782	1 518 042	1 176 715	5 239 012	100.0%
Human Settlements	2 325 148	287 633	2 612 781	537 401	469 631	685 329	876 247	2 568 608	98.3%
Provincial Treasury	406 490	(19 462)	387 028	82 651	97 892	91 554	110 061	382 158	98.7%
Sport, Recreation, Arts And Culture	980 228	(626)	979 602	212 887	222 117	256 937	262 998	954 939	97.5%
Safety And Liaison	105 010	4 054	109 064	22 420	26 597	26 435	31 771	107 223	98.3%
Total payments	82 608 175	3 521 935	86 130 110	22 577 670	21 791 128	20 595 287	20 895 170	85 859 255	99.7%
Payments by economic classification									
Current payments	69 075 164	3 386 666	72 461 830	19 163 749	18 438 950	17 431 618	17 492 565	72 526 881	100.1%
Compensation of employees	54 046 487	2 066 722	56 113 209	13 534 596	14 484 235	14 331 484	13 872 362	56 222 676	100.2%
Goods and services	15 028 677	1 319 873	16 348 550	5 627 391	3 954 604	3 100 063	3 620 203	16 302 261	99.7%
Interest and rent on land	-	71	71	1 763	110	71	-	1 944	2738.0%
Transfers and subsidies	9 003 293	390 887	9 394 180	2 705 423	2 391 983	2 307 240	1 958 662	9 363 308	99.7%
Provinces and municipalities	864 499	26 875	891 374	60 586	352 536	349 122	123 876	886 121	99.4%
Departmental agencies and accounts	1 636 086	(188 417)	1 447 669	675 837	417 342	222 074	133 278	1 448 531	100.1%
Higher education and institutions	70 903	4 796	75 699	25 062	22 222	14 101	14 101	75 486	99.7%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	620 562	7 102	627 664	164 260	193 270	129 061	137 580	624 170	99.4%
Non profit institutions	3 248 717	133 234	3 381 951	1 096 669	772 783	825 532	572 316	3 267 300	96.6%
Households	2 562 526	407 297	2 969 823	683 009	633 830	767 350	977 512	3 061 701	103.1%
Payments for capital assets	4 529 718	(255 619)	4 274 099	708 498	960 136	856 111	1 443 033	3 967 778	92.8%
Buildings and other fixed structures	3 235 791	(189 806)	3 045 985	370 291	735 593	675 547	1 148 964	2 930 395	96.2%
Machinery and equipment	1 241 580	(68 470)	1 173 111	305 595	227 158	173 673	275 231	981 655	83.7%
Heritage assets	1 700	(600)	1 100	-	-	371	600	971	88.3%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	11 537	(966)	10 571	-	141	6 466	7 813	14 420	136.4%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	39 110	4 222	43 332	32 613	(2 756)	54	10 425	40 337	93.1%
Payments for financial assets	-	-	-	-	59	319	911	1 289	-
Total payments	82 608 175	3 521 934	86 130 109	22 577 670	21 791 128	20 595 287	20 895 170	85 859 255	99.7%

Information submitted by: Mr Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 101-0182

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021, and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
EASTERN CAPE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	333 690	-	333 690	636	334 326	333 690	333 690	327 602	98.0%
(a) Comprehensive Agricultural Support Programme Grant	246 610	-	246 610	636	247 246	246 610	246 610	241 353	97.6%
(b) Ilima/Letsema Projects Grant	74 567	-	74 567	-	74 567	74 567	74 567	73 737	98.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 513	-	12 513	-	12 513	12 513	12 513	12 512	100.0%
Sport, Arts and Culture (Vote 37)	169 310	-	169 310	4 676	173 986	169 310	169 310	161 809	93.0%
Community Library Services Grant	169 310	-	169 310	4 676	173 986	169 310	169 310	161 809	93.0%
Basic Education (Vote 16)	1 567 924	-	1 567 924	19 765	1 587 689	1 567 924	1 567 924	1 547 759	97.5%
(a) HIV and AIDS (Life Skills Education) Grant	45 089	-	45 089	5 280	50 369	45 089	45 089	47 349	94.0%
(b) Learners with Profound Intellectual Disabilities Grant	27 004	-	27 004	6 905	33 909	27 004	27 004	23 867	70.4%
(c) Maths, Science and Technology Grant	52 116	-	52 116	7 580	59 696	52 116	52 116	38 691	64.8%
(d) National School Nutrition Programme Grant	1 443 715	-	1 443 715	-	1 443 715	1 443 715	1 443 715	1 437 852	99.6%
Health (Vote 18)	4 215 725	86 800	4 302 525	-	4 302 525	4 302 525	4 302 525	4 316 495	100.3%
(a) HIV, TB, Malaria and Community Outreach Grant	3 062 784	53 693	3 116 477	-	3 116 477	3 116 477	3 116 477	3 106 615	99.7%
(b) Health Facility Revitalisation Grant	685 588	-	685 588	-	685 588	685 588	685 588	684 264	99.8%
(c) Human Resources and Training Grant	426 081	33 107	459 188	-	459 188	459 188	459 188	484 042	105.4%
(d) National Health Insurance Grant	41 272	-	41 272	-	41 272	41 272	41 272	41 574	100.7%
Human Settlements (Vote 33)	1 923 647	-	1 923 647	274 315	2 197 962	1 923 647	1 923 647	2 159 347	98.2%
(a) Human Settlements Development Grant	1 491 219	-	1 491 219	270 494	1 761 713	1 491 219	1 491 219	1 723 101	97.8%
(b) Informal Settlements Upgrading Partnership Grant	432 428	-	432 428	-	432 428	432 428	432 428	432 427	100.0%
(c) Title Deeds Restoration Grants	-	-	-	3 821	3 821	-	-	3 819	99.9%
Public Works and Infrastructure (Vote 13)	153 924	-	153 924	-	153 924	153 924	153 924	164 454	106.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 099	-	102 099	-	102 099	102 099	102 099	100 898	98.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 825	-	51 825	-	51 825	51 825	51 825	63 556	122.6%
Social Development (Vote 19)	157 970	26 611	184 581	54 370	238 951	184 581	184 581	178 888	74.9%
Early Childhood Development Grant	157 970	26 611	184 581	54 370	238 951	184 581	184 581	178 888	74.9%
Sport, Arts and Culture (Vote 37)	69 310	-	69 310	3 561	72 871	69 310	69 310	67 258	92.3%
Mass Participation and Sport Development Grant	69 310	-	69 310	3 561	72 871	69 310	69 310	67 258	92.3%
Sub-Total	8 591 500	113 411	8 704 911	357 323	9 062 234	8 704 911	8 704 911	8 923 612	98.5%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	1 640 977	(205 122)	1 435 855	70 776	1 506 631	1 435 855	1 435 855		
Education Infrastructure Grant	1 640 977	(205 122)	1 435 855	70 776	1 506 631	1 435 855	1 435 855		
Health (Vote 18)	1 101 960	-	1 101 960	-	1 101 960	1 101 960	1 101 960		
National Tertiary Services Grant	1 101 960	-	1 101 960	-	1 101 960	1 101 960	1 101 960		
Transport (Vote 40)	1 961 600	-	1 961 600	-	1 961 600	1 961 600	1 961 600		
(a) Provincial Roads Maintenance Grant	1 677 797	-	1 677 797	-	1 677 797	1 677 797	1 677 797		
(b) Public Transport Operations Grant	283 803	-	283 803	-	283 803	283 803	283 803		
Sub-Total	4 704 537	(205 122)	4 499 415	70 776	4 570 191	4 499 415	4 499 415		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	13 296 037	(91 711)	13 204 326	428 099	13 632 425	13 204 326	13 204 326		

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 2022
FREE STATE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	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	37 513 672	1 267 340	38 781 012	9 418 004	10 093 053	9 421 921	9 843 910	38 776 888	100.0%	
Equitable share of revenue	29 054 563	1 287 798	30 342 361	7 263 642	7 727 791	7 263 642	8 087 286	30 342 361	100.0%	
Conditional grants	8 459 109	(20 458)	8 438 651	2 154 362	2 365 262	2 158 279	1 756 624	8 434 527	100.0%	
Provincial own receipts ²	1 068 140	(3 607)	1 064 533	231 642	299 033	322 145	226 796	1 079 616	101.4%	
Total receipts	38 581 812	1 263 733	39 845 545	9 649 646	10 392 086	9 744 066	10 070 706	39 856 504	100.0%	
Payments by provincial departments										
Education	15 474 944	804 743	16 279 687	4 194 492	3 902 367	4 358 588	4 025 842	16 481 289	101.2%	
Health	12 135 269	463 865	12 599 134	2 710 629	3 336 197	2 939 141	3 227 816	12 213 783	96.9%	
Social Development	1 442 373	91 366	1 533 739	356 303	373 620	394 191	384 107	1 508 221	98.3%	
Premier	662 675	(75 112)	587 563	113 871	129 825	149 400	115 036	508 132	86.5%	
Free State Legislature	258 823	41 351	300 174	68 279	60 208	68 759	92 858	290 104	96.6%	
Economic Development & Small Business Development, Tourism	604 792	55 566	660 358	138 763	145 982	164 955	200 184	649 884	98.4%	
Provincial Treasury	331 491	(26 383)	305 108	64 049	71 208	70 861	74 165	280 283	91.9%	
Cooperative Governance And Traditional Affairs	416 598	(21 300)	395 298	106 263	87 588	82 165	89 527	365 543	92.5%	
Public Works & Infrastructure	1 739 126	125 017	1 864 143	459 466	457 265	373 603	556 055	1 846 389	99.0%	
Police, Roads And Transport	2 882 043	(10 615)	2 871 428	561 675	637 019	757 666	905 663	2 862 023	99.7%	
Agriculture And Rural Development	783 067	35 573	818 640	128 949	190 774	201 833	240 241	761 797	93.1%	
Sport, Arts, Culture And Recreation	638 523	(15 021)	623 502	131 716	141 549	137 906	192 563	603 734	96.8%	
Human Settlements	1 255 620	23 290	1 278 910	153 187	337 889	264 163	484 734	1 239 973	97.0%	
Total payments	38 625 344	1 492 340	40 117 684	9 187 642	9 871 491	9 963 231	10 588 791	39 611 155	98.7%	
Payments by economic classification										
Current payments	31 658 148	708 891	32 367 039	7 511 990	8 295 681	7 955 803	8 512 709	32 276 183	99.7%	
Compensation of employees	24 219 135	554 779	24 773 914	6 162 023	6 507 469	6 450 917	6 361 880	25 482 289	102.9%	
Goods and services	7 438 638	148 456	7 587 094	1 344 319	1 788 206	1 504 666	2 144 936	6 782 127	89.4%	
Interest and rent on land	375	5 656	6 031	5 648	6	220	5 893	11 767	195.1%	
Transfers and subsidies	4 805 115	683 470	5 488 585	1 307 824	1 148 776	1 534 348	1 456 709	5 447 657	99.3%	
Provinces and municipalities	499 344	21 500	520 844	206 220	125 551	107 048	82 019	520 838	100.0%	
Departmental agencies and accounts	249 782	24 967	274 749	52 100	118 995	44 571	55 184	270 850	98.6%	
Higher education and institutions	2 018	(18)	2 000	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	357 947	65 601	423 548	84 634	84 500	91 730	169 263	430 127	101.6%	
Non profit institutions	2 140 058	662 712	2 802 770	786 710	439 588	963 310	534 387	2 723 995	97.2%	
Households	1 555 966	(91 292)	1 464 674	178 160	380 142	327 689	615 856	1 501 847	102.5%	
Payments for capital assets	2 162 081	99 582	2 261 663	367 823	427 014	473 023	607 852	1 875 712	82.9%	
Buildings and other fixed structures	1 745 651	71 495	1 817 146	276 826	348 868	408 449	554 500	1 588 643	87.4%	
Machinery and equipment	378 647	49 459	428 106	86 574	74 424	62 311	53 623	276 932	64.7%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	2 000	200	2 200	-	-	-	2 200	2 200	100.0%	
Software and other intangible assets	35 783	(21 572)	14 211	4 423	3 722	2 263	(2 471)	7 937	55.9%	
Payments for financial assets	-	397	397	5	20	57	11 521	11 603	2922.7%	
Total payments	38 625 344	1 492 340	40 117 684	9 187 642	9 871 491	9 963 231	10 588 791	39 611 155	98.7%	

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021; and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
FREE STATE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	265 612	-	265 612	6 339	271 951	265 612	265 612	235 186	86.5%
(a) Comprehensive Agricultural Support Programme Grant	185 645	-	185 645	5 966	191 611	185 645	185 645	164 731	86.0%
(b) Ilima/Letsema Projects Grant	71 601	-	71 601	373	71 974	71 601	71 601	62 381	86.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 366	-	8 366	-	8 366	8 366	8 366	8 074	96.5%
Sport, Arts and Culture (Vote 37)	168 771	-	168 771	-	168 771	168 771	168 771	168 678	99.9%
Community Library Services Grant	168 771	-	168 771	-	168 771	168 771	168 771	168 678	99.9%
Basic Education (Vote 16)	528 757	-	528 757	16 175	544 932	528 757	528 757	524 672	96.3%
(a) HIV and AIDS (Life Skills Education) Grant	10 250	-	10 250	121	10 371	10 250	10 250	10 297	99.3%
(b) Learners with Profound Intellectual Disabilities Grant	26 692	-	26 692	2 662	29 354	26 692	26 692	21 190	72.2%
(c) Maths, Science and Technology Grant	38 299	-	38 299	8 424	46 723	38 299	38 299	43 839	93.8%
(d) National School Nutrition Programme Grant	453 516	-	453 516	4 968	458 484	453 516	453 516	449 346	98.0%
Health (Vote 18)	2 449 364	23 655	2 473 019	120 311	2 593 330	2 473 019	2 473 019	2 239 064	86.3%
(a) HIV, TB, Malaria and Community Outreach Grant	1 633 446	3 479	1 636 925	351	1 637 276	1 636 925	1 636 925	1 508 022	92.1%
(b) Health Facility Revitalisation Grant	609 977	-	609 977	119 960	729 937	609 977	609 977	509 480	69.8%
(c) Human Resources and Training Grant	186 340	20 176	206 516	-	206 516	206 516	206 516	211 130	102.2%
(d) National Health Insurance Grant	19 601	-	19 601	-	19 601	19 601	19 601	10 432	53.2%
Human Settlements (Vote 33)	1 014 255	(20 000)	994 255	27 182	1 021 437	994 255	994 255	994 491	97.4%
(a) Human Settlements Development Grant	786 254	-	786 254	22 036	808 290	786 254	786 254	781 650	96.7%
(b) Informal Settlements Upgrading Partnership Grant	228 001	(20 000)	208 001	-	208 001	208 001	208 001	207 695	99.9%
(c) Title Deeds Restoration Grants	-	-	-	5 146	5 146	-	-	5 146	100.0%
Public Works and Infrastructure (Vote 13)	59 251	-	59 251	25	59 276	59 251	59 251	58 428	98.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 651	-	21 651	-	21 651	21 651	21 651	21 468	99.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	37 600	-	37 600	25	37 625	37 600	37 600	36 960	98.2%
Social Development (Vote 19)	63 533	10 702	74 235	37 336	111 571	74 235	74 235	86 433	77.5%
Early Childhood Development Grant	63 533	10 702	74 235	37 336	111 571	74 235	74 235	86 433	77.5%
Sport, Arts and Culture (Vote 37)	41 155	-	41 155	-	41 155	41 155	41 155	41 155	100.0%
Mass Participation and Sport Development Grant	41 155	-	41 155	-	41 155	41 155	41 155	41 155	100.0%
Sub-Total	4 590 698	14 357	4 605 055	207 368	4 812 423	4 605 055	4 605 055	4 348 107	90.4%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	892 287	-	892 287	1 058	893 345	892 287	892 287		
Education Infrastructure Grant	892 287	-	892 287	1 058	893 345	892 287	892 287		
Health (Vote 18)	1 172 085	-	1 172 085	-	1 172 085	1 172 085	1 172 085		
National Tertiary Services Grant	1 172 085	-	1 172 085	-	1 172 085	1 172 085	1 172 085		
Transport (Vote 40)	1 804 039	(45 190)	1 758 849	-	1 758 849	1 758 849	1 758 849		
(a) Provincial Roads Maintenance Grant	1 490 271	(45 190)	1 445 081	-	1 445 081	1 445 081	1 445 081		
(b) Public Transport Operations Grant	313 768	-	313 768	-	313 768	313 768	313 768		
Sub-Total	3 868 411	(45 190)	3 823 221	1 058	3 824 279	3 823 221	3 823 221		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	10 375	10 375	-	10 375	-	6 251		
Provincial Emergency Housing Grant	-	10 375	10 375	-	10 375	-	6 251		
Sub-Total	-	10 375	10 375	-	10 375	-	6 251		
Total	8 459 109	(20 458)	8 438 651	208 426	8 647 077	8 428 276	8 434 527		

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 2022
GAUTENG PROVINCE

Provincial departments	2021/22							
	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
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	% Actual Receipts/Payments
Receipts								
Transfers from National Revenue Fund	136 397 914	4 265 894	140 663 808	33 823 052	36 271 203	34 141 540	36 423 784	100.0%
Equitable share of revenue	111 429 473	4 191 687	115 621 160	27 857 367	29 358 427	27 857 367	30 547 999	100.0%
Conditional grants	24 968 441	74 207	25 042 648	5 965 685	6 912 776	6 284 173	5 875 785	100.0%
Provincial own receipts	6 975 646	8 605	6 984 251	1 173 674	1 695 040	1 904 831	1 894 303	95.5%
Total receipts	143 373 560	4 274 499	147 648 059	34 996 726	37 966 243	36 046 371	38 318 087	99.8%
Payments by provincial departments								
Education	53 458 053	3 220 220	56 678 273	13 643 230	12 621 858	16 286 817	13 658 692	99.2%
Health	56 505 266	3 120 244	59 625 510	14 579 783	14 281 818	14 597 866	13 561 283	95.6%
Social Development	5 882 786	265 771	6 148 557	1 389 309	1 482 687	1 544 957	1 601 515	97.9%
Office Of The Premier	714 423	152 600	867 023	109 129	244 899	122 758	209 221	79.1%
Gauteng Provincial Legislature	791 064	4 644	795 708	141 387	235 638	152 493	153 318	85.8%
Economic Development	1 561 763	221 148	1 782 911	421 388	388 997	573 114	350 415	97.3%
Cooperative Governance And Traditional Affairs	581 696	10 376	592 072	141 013	162 929	160 307	112 003	97.3%
Human Settlements	5 912 132	53 994	5 966 126	921 544	850 372	1 658 926	2 248 605	95.2%
Roads And Transport	8 680 417	(164 693)	8 515 724	1 578 425	1 874 179	1 963 704	2 326 686	90.9%
Community Safety	962 280	18 673	980 953	227 237	222 908	252 788	216 347	93.7%
Agriculture And Rural Development	1 016 225	28 586	1 044 811	201 835	210 337	234 512	298 033	90.4%
Sport, Arts, Culture And Recreation	1 066 393	(40 540)	1 025 853	103 225	278 304	159 724	189 370	71.2%
E-Government	1 404 533	134 409	1 538 942	202 327	447 391	378 850	367 522	90.7%
Gauteng Provincial Treasury	754 845	(79 300)	675 545	161 197	131 518	164 429	155 124	90.6%
Infrastructure Development	3 260 931	(11 911)	3 249 020	512 290	797 152	1 059 192	807 774	97.8%
Total payments	142 552 806	6 934 221	149 487 028	34 333 319	34 230 987	39 310 437	36 255 908	96.4%
Payments by economic classification								
Current payments	113 684 797	3 917 909	117 602 706	27 485 958	28 534 280	30 169 675	28 442 006	97.5%
Compensation of employees	80 762 610	3 659 915	84 422 525	19 691 220	21 519 945	21 438 860	21 091 260	99.2%
Goods and services	32 922 087	257 983	33 180 070	7 794 732	7 013 403	8 730 353	7 286 828	92.9%
Interest and rent on land	100	11	111	6	932	462	63 918	58845.0%
Transfers and subsidies	23 777 922	2 052 319	25 830 241	6 005 103	4 853 356	7 841 442	5 234 109	92.7%
Provinces and municipalities	1 729 175	(7 223)	1 721 952	378	573 678	750 065	355 627	97.5%
Departmental agencies and accounts	3 768 188	377 656	4 145 844	1 018 834	911 012	1 025 883	1 204 543	100.3%
Higher education and institutions	75 188	1 240	76 428	6 959	13 353	804	39 428	79.2%
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 941 987	286 291	3 228 278	464 274	712 119	775 578	703 797	82.3%
Non profit institutions	9 079 429	1 577 813	10 657 242	3 431 780	1 623 298	3 595 092	1 773 640	97.8%
Households	6 183 955	(183 458)	6 000 497	1 082 878	1 019 896	1 694 020	1 157 074	82.6%
Payments for capital assets	5 090 087	963 656	6 053 743	841 642	841 960	1 295 056	2 561 596	91.5%
Buildings and other fixed structures	3 193 041	(240 870)	2 952 171	572 407	494 243	630 015	717 754	81.8%
Machinery and equipment	1 746 897	820 381	2 567 278	259 656	309 571	567 737	617 528	68.3%
Heritage assets	13 500	(13 500)	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	104 120	406 040	510 160	8 627	30 942	25 986	1 212 985	250.6%
Software and other intangible assets	32 529	(8 395)	24 134	952	7 204	71 318	13 329	384.5%
Payments for financial assets	-	337	337	616	1 391	4 264	18 197	7260.5%
Total payments	142 552 806	6 934 221	149 487 028	34 333 319	34 230 987	39 310 437	36 255 908	96.4%

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021; and post adjustments made by provinces up to the end of March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
GAUTENG PROVINCE**

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	140 588	-	140 588	1 791	142 379	140 588	137 829	118 381	83.1%
(a) Comprehensive Agricultural Support Programme Grant	99 113	-	99 113	1 791	100 904	99 113	99 113	79 754	79.0%
(b) Ilima/Letsema Projects Grant	36 459	-	36 459	-	36 459	36 459	36 459	36 377	99.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 016	-	5 016	-	5 016	5 016	2 257	2 250	44.9%
Sport, Arts and Culture (Vote 37)	167 899	-	167 899	1 087	168 986	167 899	167 899	141 393	83.7%
Community Library Services Grant	167 899	-	167 899	1 087	168 986	167 899	167 899	141 393	83.7%
Basic Education (Vote 16)	1 087 161	-	1 087 161	11 362	1 098 523	1 087 161	1 087 161	1 097 752	99.9%
(a) HIV and AIDS (Life Skills Education) Grant	36 464	-	36 464	-	36 464	36 464	36 464	35 893	98.4%
(b) Learners with Profound Intellectual Disabilities Grant	33 156	-	33 156	1 362	34 518	33 156	33 156	34 487	99.9%
(c) Maths, Science and Technology Grant	58 811	-	58 811	-	58 811	58 811	58 811	58 642	99.7%
(d) National School Nutrition Programme Grant	958 730	-	958 730	10 000	968 730	958 730	958 730	968 730	100.0%
Health (Vote 18)	8 314 294	120 357	8 434 651	49 496	8 484 147	8 434 651	8 434 651	7 292 950	86.0%
(a) HIV, TB, Malaria and Community Outreach Grant	5 955 802	7 060	5 962 862	4 493	5 967 355	5 962 862	5 962 862	4 884 497	81.9%
(b) Health Facility Revitalisation Grant	965 871	-	965 871	-	965 871	965 871	965 871	960 203	99.4%
(c) Human Resources and Training Grant	1 342 762	113 297	1 456 059	45 003	1 501 062	1 456 059	1 456 059	1 406 075	93.7%
(d) National Health Insurance Grant	49 859	-	49 859	-	49 859	49 859	49 859	42 175	84.6%
Human Settlements (Vote 33)	4 934 153	(20 000)	4 914 153	61 704	4 975 857	4 914 153	4 914 153	4 731 380	95.1%
(a) Human Settlements Development Grant	3 824 974	-	3 824 974	60 278	3 885 252	3 824 974	3 824 974	3 877 732	99.8%
(b) Informal Settlements Upgrading Partnership Grant	1 109 179	(20 000)	1 089 179	-	1 089 179	1 089 179	1 089 179	852 222	78.2%
(c) Title Deeds Restoration Grants	-	-	-	1 426	1 426	-	-	1 426	100.0%
Public Works and Infrastructure (Vote 13)	93 559	-	93 559	259	93 818	93 559	92 089	90 320	96.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	48 838	-	48 838	-	48 838	48 838	47 368	45 553	93.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 721	-	44 721	259	44 980	44 721	44 721	44 767	99.5%
Social Development (Vote 19)	152 107	25 623	177 730	77 763	255 493	177 730	177 730	191 154	74.8%
Early Childhood Development Grant	152 107	25 623	177 730	77 763	255 493	177 730	177 730	191 154	74.8%
Sport, Arts and Culture (Vote 37)	102 018	-	102 018	808	102 826	102 018	102 018	66 253	64.4%
Mass Participation and Sport Development Grant	102 018	-	102 018	808	102 826	102 018	102 018	66 253	64.4%
Sub-Total	14 991 779	125 980	15 117 759	204 270	15 322 029	15 117 759	15 113 530	13 729 583	89.6%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	1 589 208	-	1 589 208	-	1 589 208	1 589 208	1 589 208		
Education Infrastructure Grant	1 589 208	-	1 589 208	-	1 589 208	1 589 208	1 589 208		
Health (Vote 18)	4 878 070	-	4 878 070	356 353	5 234 423	4 878 070	4 878 070		
National Tertiary Services Grant	4 878 070	-	4 878 070	356 353	5 234 423	4 878 070	4 878 070		
Transport (Vote 40)	3 509 384	(51 773)	3 457 611	94 476	3 552 087	3 457 611	3 457 611		
(a) Provincial Roads Maintenance Grant	767 135	(51 773)	715 362	-	715 362	715 362	715 362		
(b) Public Transport Operations Grant	2 742 249	-	2 742 249	94 476	2 836 725	2 742 249	2 742 249		
Sub-Total	9 976 662	(51 773)	9 924 889	450 829	10 375 718	9 924 889	9 924 889		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-		
Total	24 968 441	74 207	25 042 648	655 099	25 697 747	25 042 648	25 038 419		

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 2022
KWAZULU-NATAL PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	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	129 860 858	4 693 513	134 554 371	32 196 200	34 614 216	32 608 655	35 135 300	134 554 371	100.0%	
Equitable share of revenue	107 126 399	4 465 363	111 591 762	26 781 600	28 306 587	26 781 600	29 721 975	111 591 762	100.0%	
Conditional grants	22 734 459	228 150	22 962 609	5 414 600	6 307 629	5 827 055	5 413 325	22 962 609	100.0%	
Provincial own receipts	3 721 916	-	3 721 916	657 878	617 466	1 345 635	1 013 602	3 634 581	97.7%	
Total receipts	133 582 774	4 693 513	138 276 287	32 854 078	35 231 682	33 954 290	36 148 902	138 188 952	99.9%	
Payments by provincial departments										
Education	53 184 040	4 454 267	57 638 307	13 265 730	14 319 667	15 672 130	14 813 041	58 070 568	100.7%	
Health	48 412 269	2 217 708	50 629 977	12 061 492	12 607 277	13 048 306	12 919 438	50 636 513	100.0%	
Social Development	3 698 571	254 642	3 953 213	960 919	931 838	988 958	1 015 087	3 896 802	98.6%	
Office Of The Premier	802 240	8 000	810 240	125 098	140 991	155 240	332 869	754 198	93.1%	
Provincial Legislature	627 785	102 851	730 636	158 434	156 828	160 672	165 143	641 077	87.7%	
Agriculture And Rural Development	2 520 302	25 720	2 546 022	551 492	649 642	625 979	717 893	2 545 006	100.0%	
Economic Development, Tourism And Environmental Affairs	3 341 675	25 000	3 366 675	831 194	818 998	830 496	857 129	3 337 817	99.1%	
Provincial Treasury	653 845	(16 952)	636 893	114 812	140 366	154 688	167 557	577 423	90.7%	
Human Settlements	3 597 231	115 974	3 713 205	828 089	684 338	1 072 515	1 128 283	3 713 225	100.0%	
Community Safety And Liaison	233 378	-	233 378	42 262	50 723	64 086	74 669	231 740	99.3%	
Co-Operative Governance And Traditional Affairs	1 781 551	9 000	1 790 551	409 470	406 882	509 219	456 306	1 781 877	99.5%	
Transport	11 644 409	(72 891)	11 571 518	2 401 239	2 494 839	2 935 239	3 741 474	11 572 791	100.0%	
Public Works	1 695 329	366 000	2 061 329	246 416	461 777	700 386	648 967	2 057 546	99.8%	
Arts And Culture	1 001 768	15 203	1 016 971	91 048	184 477	340 384	292 452	908 361	89.3%	
Sport And Recreation	475 629	-	475 629	107 690	112 889	143 807	111 243	475 629	100.0%	
Total payments	133 670 022	7 504 722	141 174 744	32 195 385	34 161 532	37 402 105	37 441 551	141 200 573	100.0%	
Payments by economic classification										
Current payments	112 595 006	6 095 688	118 690 694	26 904 814	29 310 850	31 573 185	30 820 010	118 608 859	99.9%	
Compensation of employees	82 500 453	5 611 364	88 111 817	20 787 518	22 439 719	23 119 684	22 522 275	88 869 196	100.9%	
Goods and services	30 093 727	483 806	30 577 533	6 116 865	6 870 548	8 452 578	8 297 447	29 737 438	97.3%	
Interest and rent on land	826	518	1 344	431	583	923	288	2 225	165.6%	
Transfers and subsidies	12 569 348	1 073 838	13 643 186	3 330 644	2 946 512	3 900 450	3 672 205	13 849 811	101.5%	
Provinces and municipalities	1 349 291	622 465	1 971 756	65 209	362 455	938 634	605 597	1 971 895	100.0%	
Departmental agencies and accounts	2 411 765	(39 882)	2 371 883	708 050	559 786	536 978	582 185	2 386 999	100.6%	
Higher education and institutions	-	5 362	5 362	-	5 342	-	19	5 361	100.0%	
Foreign governments and international organisations	284	-	284	-	-	-	317	317	111.6%	
Public corporations and private enterprises	1 692 992	41 286	1 734 278	406 531	484 532	391 912	534 644	1 817 619	104.8%	
Non profit institutions	3 654 908	287 042	3 941 950	1 234 173	837 117	975 696	806 018	3 853 004	97.7%	
Households	3 460 108	157 565	3 617 673	916 681	697 280	1 057 230	1 143 425	3 814 616	105.4%	
Payments for capital assets	8 505 668	330 802	8 836 470	1 959 400	1 900 450	1 926 121	2 906 459	8 692 430	98.4%	
Buildings and other fixed structures	7 125 105	(5 529)	7 119 576	1 492 980	1 579 725	1 548 762	2 550 292	7 171 759	100.7%	
Machinery and equipment	1 362 326	301 906	1 664 232	463 779	321 031	372 637	351 820	1 509 267	90.7%	
Heritage assets	-	4 997	4 997	100	-	-	1 224	1 324	26.5%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	601	(219)	382	-	382	-	-	382	100.0%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	17 636	29 647	47 283	2 541	(688)	4 722	3 123	9 698	20.5%	
Payments for financial assets	-	4 394	4 394	527	3 720	2 349	42 877	49 473	1125.9%	
Total payments	133 670 022	7 504 722	141 174 744	32 195 385	34 161 532	37 402 105	37 441 551	141 200 573	100.0%	

Information submitted by: Ms Carol Coetzee Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4583

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021; and post adjustments made by provinces up to the end of March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
KWAZULU-NATAL PROVINCE**

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	300 874	-	300 874	5 720	306 594	300 874	300 874	305 914	99.8%
(a) Comprehensive Agricultural Support Programme Grant	214 053	-	214 053	2 032	216 085	214 053	214 053	215 759	99.8%
(b) Ilima/Letsema Projects Grant	73 799	-	73 799	3 688	77 487	73 799	73 799	77 133	99.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 022	-	13 022	-	13 022	13 022	13 022	13 022	100.0%
Sport, Arts and Culture (Vote 37)	185 572	-	185 572	15 203	200 775	185 572	185 572	187 902	93.6%
Community Library Services Grant	185 572	-	185 572	15 203	200 775	185 572	185 572	187 902	93.6%
Basic Education (Vote 16)	1 993 483	-	1 993 483	153 674	2 147 157	1 993 483	1 993 483	2 105 382	98.1%
(a) HIV and AIDS (Life Skills Education) Grant	61 450	-	61 450	-	61 450	61 450	61 450	61 450	100.0%
(b) Learners with Profound Intellectual Disabilities Grant	32 576	-	32 576	-	32 576	32 576	32 576	32 576	100.0%
(c) Maths, Science and Technology Grant	67 855	-	67 855	-	67 855	67 855	67 855	67 857	100.0%
(d) National School Nutrition Programme Grant	1 831 602	-	1 831 602	153 674	1 985 276	1 831 602	1 831 602	1 943 499	97.9%
Health (Vote 18)	9 021 641	28 672	9 050 313	103 010	9 153 323	9 050 313	9 050 313	9 010 006	98.4%
(a) HIV, TB, Malaria and Community Outreach Grant	7 160 537	6 045	7 166 582	97 115	7 263 697	7 166 582	7 166 582	7 182 489	98.9%
(b) Health Facility Revitalisation Grant	1 247 730	-	1 247 730	-	1 247 730	1 247 730	1 247 730	1 181 905	94.7%
(c) Human Resources and Training Grant	562 959	22 627	585 586	5 895	591 481	585 586	585 586	593 115	100.3%
(d) National Health Insurance Grant	50 415	-	50 415	-	50 415	50 415	50 415	52 497	104.1%
Human Settlements (Vote 33)	3 169 396	-	3 169 396	-	3 169 396	3 169 396	3 169 396	3 169 397	100.0%
(a) Human Settlements Development Grant	2 455 021	-	2 455 021	-	2 455 021	2 455 021	2 455 021	2 455 022	100.0%
(b) Informal Settlements Upgrading Partnership Grant	714 375	-	714 375	-	714 375	714 375	714 375	714 375	100.0%
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)	212 997	-	212 997	-	212 997	212 997	212 997	210 585	98.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	114 398	-	114 398	-	114 398	114 398	114 398	113 950	99.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	98 599	-	98 599	-	98 599	98 599	98 599	96 635	98.0%
Social Development (Vote 19)	227 031	38 245	265 276	85 177	350 453	265 276	265 276	268 198	76.5%
Early Childhood Development Grant	227 031	38 245	265 276	85 177	350 453	265 276	265 276	268 198	76.5%
Sport, Arts and Culture (Vote 37)	94 208	-	94 208	-	94 208	94 208	94 208	94 208	100.0%
Mass Participation and Sport Development Grant	94 208	-	94 208	-	94 208	94 208	94 208	94 208	100.0%
Sub-Total	15 205 202	66 917	15 272 119	362 784	15 634 903	15 272 119	15 272 119	15 351 592	98.2%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	2 120 492	205 122	2 325 614	-	2 325 614	2 325 614	2 325 614		
Education Infrastructure Grant	2 120 492	205 122	2 325 614	-	2 325 614	2 325 614	2 325 614		
Health (Vote 18)	1 955 628	-	1 955 628	-	1 955 628	1 955 628	1 955 628		
National Tertiary Services Grant	1 955 628	-	1 955 628	-	1 955 628	1 955 628	1 955 628		
Transport (Vote 40)	3 453 137	(47 691)	3 405 446	-	3 405 446	3 405 446	3 405 446		
(a) Provincial Roads Maintenance Grant	2 138 225	(47 691)	2 090 534	-	2 090 534	2 090 534	2 090 534		
(b) Public Transport Operations Grant	1 314 912	-	1 314 912	-	1 314 912	1 314 912	1 314 912		
Sub-Total	7 529 257	157 431	7 686 688	-	7 686 688	7 686 688	7 686 688		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-		-		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 33)	-	3 802	3 802	102 590	106 392		3 802		
Provincial Emergency Housing Grant	-	3 802	3 802	102 590	106 392		3 802		
Sub-Total	-	3 802	3 802	102 590	106 392		3 802		
Total	22 734 459	228 150	22 962 609	465 374	23 427 983	22 958 807	22 962 609		

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 2022
LIMPOPO PROVINCE

Provincial departments	2021/22								
	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	70 550 690	2 571 990	73 122 680	17 558 466	18 835 289	17 835 069	18 893 856	73 122 680	100.0%
Equitable share of revenue	60 027 513	2 528 698	62 556 211	15 006 879	15 846 277	15 006 879	16 696 176	62 556 211	100.0%
Conditional grants	10 523 177	43 292	10 566 469	2 551 587	2 989 012	2 828 190	2 197 680	10 566 469	100.0%
Provincial own receipts	1 458 302	(23 444)	1 434 858	287 869	368 409	377 691	384 022	1 417 990	98.8%
Total receipts	72 008 992	2 548 546	74 557 538	17 846 335	19 203 698	18 212 760	19 277 878	74 540 670	100.0%
Payments by provincial departments									
Education	32 586 347	3 139 630	35 725 977	8 552 176	7 916 628	9 777 711	8 969 458	35 215 973	98.6%
Health	21 972 934	1 507 367	23 480 301	5 029 674	5 653 702	5 399 464	6 822 224	22 905 064	97.6%
Social Development	2 016 493	291 581	2 308 074	387 550	647 460	636 335	554 041	2 225 386	96.4%
Office Of The Premier	405 049	(5 974)	399 075	88 057	90 419	92 833	112 061	383 370	96.1%
Provincial Legislature	395 479	34 375	429 854	84 606	117 136	115 076	70 488	387 306	90.1%
Agriculture	1 547 780	97 386	1 645 166	366 813	383 768	364 941	430 274	1 545 796	94.0%
Provincial Treasury	364 910	-	364 910	82 330	88 054	88 611	91 902	350 897	96.2%
Economic Development, Environment And Tourism	1 395 602	253 000	1 648 602	369 504	342 289	364 537	563 863	1 640 193	99.5%
Transport And Community Safety	2 089 781	239 500	2 329 281	502 728	549 702	617 486	618 996	2 288 912	98.3%
Public Works, Roads And Infrastructure	3 211 927	1 225 973	4 437 900	726 639	854 182	971 982	1 659 915	4 212 718	94.9%
Cooperative Governance, Human Settlements And Traditional Affi	2 310 764	71 436	2 382 200	402 019	458 468	518 731	507 689	1 886 907	79.2%
Sport, Arts And Culture	473 381	41 830	515 211	94 421	105 625	128 982	132 413	461 441	89.6%
Total payments	68 770 447	6 896 104	75 666 551	16 686 517	17 207 433	19 076 689	20 533 324	73 503 963	97.1%
Payments by economic classification									
Current payments	58 305 112	4 725 571	63 030 683	13 970 311	15 287 892	15 519 122	17 119 536	61 896 861	98.2%
Compensation of employees	46 867 040	2 932 826	49 799 866	11 715 637	12 470 408	12 429 148	12 462 981	49 078 174	98.6%
Goods and services	11 437 092	1 792 733	13 229 825	2 254 674	2 816 570	3 089 962	4 656 567	12 817 773	96.9%
Interest and rent on land	980	12	992	-	914	12	(12)	914	92.1%
Transfers and subsidies	7 584 855	2 496 354	10 081 209	2 334 178	1 470 967	3 134 342	2 745 597	9 685 084	96.1%
Provinces and municipalities	54 628	264 435	319 063	30 700	14 312	9 185	258 173	312 370	97.9%
Departmental agencies and accounts	1 915 226	983 907	2 899 133	386 321	537 245	708 657	1 290 111	2 922 334	100.8%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	649 822	61 500	711 322	120 662	186 154	207 946	187 472	702 234	98.7%
Non profit institutions	3 313 795	1 020 768	4 334 563	1 463 816	357 227	1 853 415	549 815	4 224 273	97.5%
Households	1 651 384	165 744	1 817 128	332 679	376 029	355 139	460 026	1 523 873	83.9%
Payments for capital assets	2 880 480	(327 133)	2 553 347	381 916	448 574	423 225	666 855	1 920 570	75.2%
Buildings and other fixed structures	2 389 821	(577 786)	1 812 035	272 299	362 260	364 680	428 727	1 427 966	78.8%
Machinery and equipment	488 864	251 461	740 325	109 617	86 314	58 244	237 864	492 039	66.5%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	795	-	795	-	-	301	264	565	71.1%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 000	(808)	192	-	-	-	-	-	-
Payments for financial assets	-	1 312	1 312	112	-	-	1 336	1 448	110.4%
Total payments	68 770 447	6 896 104	75 666 551	16 686 517	17 207 433	19 076 689	20 533 324	73 503 963	97.1%

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021; and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
LIMPOPO PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	320 236	-	320 236	5 132	325 368	320 236	320 236	230 749	70.9%
(a) Comprehensive Agricultural Support Programme Grant	233 511	-	233 511	2 556	236 067	233 511	233 511	160 211	67.9%
(b) Ilima/Letsema Projects Grant	73 709	-	73 709	-	73 709	73 709	73 709	61 997	84.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Developme	13 016	-	13 016	2 576	15 592	13 016	13 016	8 541	54.8%
Sport, Arts and Culture (Vote 37)	140 606	-	140 606	6 830	147 436	140 606	140 606	109 485	74.3%
Community Library Services Grant	140 606	-	140 606	6 830	147 436	140 606	140 606	109 485	74.3%
Basic Education (Vote 16)	1 564 279	-	1 564 279	55 419	1 619 698	1 564 279	1 564 279	1 576 814	97.4%
(a) HIV and AIDS (Life Skills Education) Grant	26 552	-	26 552	2 363	28 915	26 552	26 552	22 546	78.0%
(b) Learners with Profound Intellectual Disabilities Grant	32 666	-	32 666	1 485	34 151	32 666	32 666	26 406	77.3%
(c) Maths, Science and Technology Grant	48 143	-	48 143	4 102	52 245	48 143	48 143	48 656	93.1%
(d) National School Nutrition Programme Grant	1 456 918	-	1 456 918	47 469	1 504 387	1 456 918	1 456 918	1 479 206	98.3%
Health (Vote 18)	3 513 395	39 128	3 552 523	96 912	3 649 435	3 552 523	3 552 523	3 358 070	92.0%
(a) HIV, TB, Malaria and Community Outreach Grant	2 495 590	23 357	2 518 947	-	2 518 947	2 518 947	2 518 947	2 345 492	93.1%
(b) Health Facility Revitalisation Grant	755 533	-	755 533	96 497	852 030	755 533	755 533	743 727	87.3%
(c) Human Resources and Training Grant	230 320	15 771	246 091	415	246 506	246 091	246 091	237 673	96.4%
(d) National Health Insurance Grant	31 952	-	31 952	-	31 952	31 952	31 952	31 178	97.6%
Human Settlements (Vote 33)	1 131 408	(20 000)	1 111 408	6 125	1 117 533	1 111 408	1 111 408	760 601	68.1%
(a) Human Settlements Development Grant	877 072	-	877 072	-	877 072	877 072	877 072	624 062	71.2%
(b) Informal Settlements Upgrading Partnership Grant	254 336	(20 000)	234 336	-	234 336	234 336	234 336	136 539	58.3%
(c) Title Deeds Restoration Grants	-	-	-	6 125	6 125	-	-	-	-
Public Works and Infrastructure (Vote 13)	101 436	-	101 436	-	101 436	101 436	101 436	85 641	84.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 749	-	33 749	-	33 749	33 749	33 749	27 245	80.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Prov	67 687	-	67 687	-	67 687	67 687	67 687	58 396	86.3%
Social Development (Vote 19)	143 443	24 164	167 607	46 017	213 624	167 607	167 607	153 512	71.9%
Early Childhood Development Grant	143 443	24 164	167 607	46 017	213 624	167 607	167 607	153 512	71.9%
Sport, Arts and Culture (Vote 37)	63 148	-	63 148	-	63 148	63 148	63 148	57 250	90.7%
Mass Participation and Sport Development Grant	63 148	-	63 148	-	63 148	63 148	63 148	57 250	90.7%
Sub-Total	6 977 951	43 292	7 021 243	216 435	7 237 678	7 021 243	7 021 243	6 332 122	87.5%
Schedule 4, Part A Grants²									
Basic Education (Vote 16)	1 334 570	-	1 334 570	65 240	1 399 810	1 334 570	1 334 570		
Education Infrastructure Grant	1 334 570	-	1 334 570	65 240	1 399 810	1 334 570	1 334 570		
Health (Vote 18)	453 296	-	453 296	16 586	469 882	453 296	453 296		
National Tertiary Services Grant	453 296	-	453 296	16 586	469 882	453 296	453 296		
Transport (Vote 40)	1 757 360	-	1 757 360	-	1 757 360	1 757 360	1 757 360		
(a) Provincial Roads Maintenance Grant	1 333 213	-	1 333 213	-	1 333 213	1 333 213	1 333 213		
(b) Public Transport Operations Grant	424 147	-	424 147	-	424 147	424 147	424 147		
Sub-Total	3 545 226	-	3 545 226	81 826	3 627 052	3 545 226	3 545 226		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-		-		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 33)	-	-	-	-	-		-		
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	-	-		-		
Total	10 523 177	43 292	10 566 469	298 261	10 864 730	10 566 469	10 566 469		

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 2022
MPUMALANGA PROVINCE

Provincial departments	2021/22							
	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
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	% Actual Receipts/Payments
Receipts								
Transfers from National Revenue Fund	51 740 936	1 809 739	53 550 675	12 913 352	13 799 898	12 958 179	13 879 246	53 550 675
Equitable share of revenue	42 828 079	1 714 938	44 543 017	10 707 021	11 289 138	10 707 021	11 839 837	44 543 017
Conditional grants	8 912 857	94 801	9 007 658	2 206 331	2 510 760	2 251 158	2 039 409	9 007 658
Provincial own receipts	1 775 610	-	1 775 610	330 791	541 388	553 464	627 406	2 053 049
Total receipts	53 516 546	1 809 739	55 326 285	13 244 143	14 341 286	13 511 643	14 506 652	55 603 724
Payments by provincial departments								
Education	22 336 062	1 141 201	23 477 263	5 629 706	5 732 380	6 120 855	6 053 956	23 536 897
Health	16 204 083	460 406	16 664 489	3 508 712	4 126 501	4 312 752	4 367 017	16 314 982
Social Development	1 840 989	12 690	1 853 679	386 774	427 929	490 517	494 385	1 799 605
Office Of The Premier	383 904	(30 000)	353 904	56 534	66 753	112 616	116 204	352 107
Provincial Legislature	376 813	33 939	410 752	92 749	91 742	90 380	101 768	376 639
Provincial Treasury	481 057	(44 200)	436 857	82 640	95 532	81 267	174 103	433 542
Co-Operative Governance And Traditional Affairs	731 241	70 000	801 241	147 470	196 853	194 343	238 635	777 301
Agriculture, Rural Development, Land And Environmental Affairs	1 234 855	31 548	1 266 403	259 222	307 591	325 060	354 029	1 245 902
Economic Development And Tourism	1 354 663	143 339	1 498 002	369 610	366 112	399 166	349 023	1 483 911
Public Works, Roads And Transport	4 952 999	(66 604)	4 886 395	962 176	1 222 397	1 280 195	1 357 558	4 822 326
Community Safety, Security And Liaison	1 500 334	1 400	1 501 734	351 972	392 644	395 449	347 291	1 487 356
Culture, Sport And Recreation	622 025	7 426	629 451	118 033	132 407	173 309	203 219	626 968
Human Settlements	1 557 402	59 116	1 616 518	378 192	352 112	465 496	371 899	1 567 699
Total payments	53 576 427	1 820 261	55 396 688	12 343 790	13 510 953	14 441 405	14 529 087	54 825 235
Payments by economic classification								
Current payments	43 807 841	890 320	44 698 161	9 950 800	11 187 593	11 430 054	11 827 881	44 396 328
Compensation of employees	32 659 863	461 403	33 121 266	7 772 844	8 330 233	8 356 810	8 310 606	32 770 493
Goods and services	11 147 978	428 917	11 576 895	2 177 935	2 857 350	3 073 244	3 517 156	11 625 685
Interest and rent on land	-	-	-	21	10	-	119	150
Transfers and subsidies	5 281 856	974 002	6 255 858	1 565 357	1 421 338	1 752 655	1 473 986	6 213 336
Provinces and municipalities	288 266	58 939	347 205	62 776	109 137	99 445	72 114	343 472
Departmental agencies and accounts	550 423	(10 379)	540 044	137 025	128 626	146 962	129 324	542 137
Higher education and institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	991 665	80 399	1 072 064	195 341	254 718	275 364	338 974	1 064 397
Non profit institutions	1 997 154	668 566	2 665 720	774 151	515 989	796 077	580 222	2 666 439
Households	1 454 348	176 477	1 630 825	396 064	412 668	434 807	353 352	1 596 891
Payments for capital assets	4 486 730	(44 061)	4 442 669	827 633	902 025	1 258 693	1 220 519	4 208 870
Buildings and other fixed structures	4 069 639	29 642	4 099 281	741 657	843 784	1 137 893	1 031 509	3 754 843
Machinery and equipment	390 300	(85 389)	304 911	78 434	51 992	111 190	180 734	422 350
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	430	430	860	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	26 361	11 256	37 617	7 542	6 249	9 610	8 276	31 677
Payments for financial assets	-	-	-	-	(3)	3	6 701	6 701
Total payments	53 576 427	1 820 261	55 396 688	12 343 790	13 510 953	14 441 405	14 529 087	54 825 235

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021, and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
MPUMALANGA PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget				Transfers					
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹										
Agriculture, Land Reform and Rural Development (Vote 29)	239 459	-	239 459	31 548	271 007	239 459	239 459	250 319	92.4%	
(a) Comprehensive Agricultural Support Programme Grant	161 005	-	161 005	31 263	192 268	161 005	161 005	171 580	89.2%	
(b) Ilima/Letsema Projects Grant	68 980	-	68 980	-	68 980	68 980	68 980	68 980	100.0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 474	-	9 474	285	9 759	9 474	9 474	9 759	100.0%	
Sport, Arts and Culture (Vote 37)	165 056	-	165 056	-	165 056	165 056	165 056	137 868	83.5%	
Community Library Services Grant	165 056	-	165 056	-	165 056	165 056	165 056	137 868	83.5%	
Basic Education (Vote 16)	869 588	-	869 588	42 428	912 016	869 588	869 588	876 754	96.1%	
(a) HIV and AIDS (Life Skills Education) Grant	19 530	-	19 530	969	20 499	19 530	19 530	19 598	95.6%	
(b) Learners with Profound Intellectual Disabilities Grant	30 132	-	30 132	648	30 780	30 132	30 132	30 115	97.8%	
(c) Maths, Science and Technology Grant	42 584	-	42 584	-	42 584	42 584	42 584	33 283	78.2%	
(d) National School Nutrition Programme Grant	777 342	-	777 342	40 811	818 153	777 342	777 342	793 758	97.0%	
Health (Vote 18)	3 197 886	35 191	3 233 077	-	3 233 077	3 233 077	3 233 077	3 194 563	98.8%	
(a) HIV, TB, Malaria and Community Outreach Grant	2 532 773	22 878	2 555 651	-	2 555 651	2 555 651	2 555 651	2 534 346	99.2%	
(b) Health Facility Revitalisation Grant	457 065	-	457 065	-	457 065	457 065	457 065	450 661	98.6%	
(c) Human Resources and Training Grant	188 805	12 313	201 118	-	201 118	201 118	201 118	193 447	96.2%	
(d) National Health Insurance Grant	19 243	-	19 243	-	19 243	19 243	19 243	16 109	83.7%	
Human Settlements (Vote 33)	1 153 193	-	1 153 193	-	1 153 193	1 153 193	1 153 193	1 133 406	98.3%	
(a) Human Settlements Development Grant	893 960	-	893 960	-	893 960	893 960	893 960	893 949	100.0%	
(b) Informal Settlements Upgrading Partnership Grant	259 233	-	259 233	-	259 233	259 233	259 233	239 457	92.4%	
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)	49 560	-	49 560	1 675	51 235	49 560	49 560	48 014	93.7%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 736	-	22 736	1 472	24 208	22 736	22 736	23 599	97.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 824	-	26 824	203	27 027	26 824	26 824	24 415	90.3%	
Social Development (Vote 19)	96 251	16 214	112 465	20 510	132 975	112 465	112 465	99 136	74.6%	
Early Childhood Development Grant	96 251	16 214	112 465	20 510	132 975	112 465	112 465	99 136	74.6%	
Sport, Arts and Culture (Vote 37)	50 864	-	50 864	426	51 290	50 864	50 864	51 070	99.6%	
Mass Participation and Sport Development Grant	50 864	-	50 864	426	51 290	50 864	50 864	51 070	99.6%	
Sub-Total	5 821 857	51 405	5 873 262	96 587	5 969 849	5 873 262	5 873 262	5 791 130	97.0%	
Schedule 4, Part A Grants²										
Basic Education (Vote 16)	1 161 475	-	1 161 475	-	1 161 475	1 161 475	1 161 475			
Education Infrastructure Grant	1 161 475	-	1 161 475	-	1 161 475	1 161 475	1 161 475			
Health (Vote 18)	142 411	-	142 411	-	142 411	142 411	142 411			
National Tertiary Services Grant	142 411	-	142 411	-	142 411	142 411	142 411			
Transport (Vote 40)	1 787 114	43 396	1 830 510	-	1 830 510	1 830 510	1 830 510			
(a) Provincial Roads Maintenance Grant	1 072 941	43 396	1 116 337	-	1 116 337	1 116 337	1 116 337			
(b) Public Transport Operations Grant	714 173	-	714 173	-	714 173	714 173	714 173			
Sub-Total	3 091 000	43 396	3 134 396	-	3 134 396	3 134 396	3 134 396			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	40 984	40 984	-	-			
Provincial Emergency Housing Grant	-	-	-	40 984	40 984	-	-			
Sub-Total	-	-	-	40 984	40 984	-	-			
Total	8 912 857	94 801	9 007 658	137 571	9 145 229	9 007 658	9 007 658			

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 2022
NORTHERN CAPE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter						
	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	18 604 284	646 682	19 250 966	4 744 082	4 990 925	4 720 419	4 795 540	19 250 966	100.0%	
Equitable share of revenue	13 919 027	550 116	14 469 143	3 479 757	3 676 231	3 479 757	3 833 398	14 469 143	100.0%	
Conditional grants	4 685 257	96 566	4 781 823	1 264 325	1 314 694	1 240 662	962 142	4 781 823	100.0%	
Provincial own receipts	454 392	-	454 392	68 606	127 357	120 539	137 425	453 927	99.9%	
Total receipts	19 058 676	646 682	19 705 358	4 812 688	5 118 282	4 840 958	4 932 965	19 704 893	100.0%	
Payments by provincial departments										
Education	7 136 914	339 237	7 476 151	1 662 110	1 855 300	2 035 016	1 919 527	7 471 953	99.9%	
Health	5 716 105	199 146	5 915 251	1 578 709	1 421 618	1 350 860	1 526 800	5 877 987	99.4%	
Social Development	969 143	35 169	1 004 312	194 645	250 471	239 899	259 715	944 730	94.1%	
Office Of The Premier	253 925	6 494	260 419	54 388	58 581	54 629	82 327	249 925	96.0%	
Provincial Legislature	216 657	13 503	230 160	54 280	55 296	43 252	61 693	214 521	93.2%	
Transport, Safety And Liaison	334 096	20 114	354 210	71 505	75 288	91 232	98 166	336 191	94.9%	
Roads And Public Works	1 956 337	72 323	2 028 660	503 116	504 273	619 768	399 983	2 027 140	99.9%	
Economic Development And Tourism	320 408	13 098	333 506	65 323	66 169	110 645	86 414	328 551	98.5%	
Sport, Arts And Culture	390 817	32 197	423 014	68 087	87 158	93 014	141 024	389 283	92.0%	
Provincial Treasury	297 793	(35 000)	262 793	56 088	57 140	56 648	62 356	232 232	88.4%	
Cooperative Governance, Human Settlements And Traditional Affairs	725 979	248 954	974 933	242 342	195 955	208 206	280 610	927 113	95.1%	
Agriculture, Environmental Affairs, Rural Development And Land Affairs	676 821	49 969	726 390	122 033	135 195	173 361	236 339	666 928	91.8%	
Total payments	18 994 995	994 804	19 989 799	4 672 626	4 762 444	5 076 530	5 154 954	19 666 554	98.4%	
Payments by economic classification										
Current payments	16 019 862	800 438	16 820 300	4 061 692	4 118 717	4 231 009	4 171 797	16 583 215	98.6%	
Compensation of employees	11 118 061	356 956	11 475 017	2 711 331	2 932 374	2 928 027	2 736 308	11 308 040	98.5%	
Goods and services	4 901 528	443 480	5 345 008	1 348 565	1 183 439	1 301 854	1 428 498	5 262 356	98.5%	
Interest and rent on land	273	2	275	1 796	2 904	1 128	6 991	12 819	4661.5%	
Transfers and subsidies	1 669 750	382 430	2 052 180	439 346	451 323	617 315	561 088	2 069 072	100.8%	
Provinces and municipalities	141 550	(26 424)	115 126	5 445	15 176	53 252	35 271	109 144	94.8%	
Departmental agencies and accounts	119 542	18 072	137 614	32 001	36 980	71 456	40 198	180 635	131.3%	
Higher education and institutions	1 500	(1 000)	500	-	1 000	500	-	1 500	300.0%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	105 485	112 380	217 865	8 841	11 677	21 000	23 882	65 400	30.0%	
Non profit institutions	851 208	23 097	874 305	186 811	248 024	276 577	143 081	854 493	97.7%	
Households	450 465	256 305	706 770	206 248	138 466	194 530	318 656	857 900	121.4%	
Payments for capital assets	1 305 383	(188 751)	1 116 632	171 588	192 404	227 519	422 756	1 014 267	90.8%	
Buildings and other fixed structures	901 113	(185 818)	715 295	129 238	141 657	194 964	349 040	814 899	113.9%	
Machinery and equipment	403 642	(4 050)	399 592	36 927	45 977	27 629	67 543	178 076	44.6%	
Heritage assets	-	-	-	-	-	8	(8)	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	628	1 117	1 745	5 423	4 770	4 918	6 181	21 292	1220.2%	
Payments for financial assets	-	687	687	-	-	687	(687)	-	-	
Total payments	18 994 995	994 804	19 989 799	4 672 626	4 762 444	5 076 530	5 154 954	19 666 554	98.4%	

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021; and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 ¹									
Agriculture, Land Reform and Rural Development (Vote 29)	197 059	-	197 059	29 069	226 128	197 059	197 059	177 556	78.5%
(a) Comprehensive Agricultural Support Programme Grant	120 382	-	120 382	20 448	140 830	120 382	120 382	136 381	96.8%
(b) Ilima/Letsema Projects Grant	68 980	-	68 980	7 133	76 113	68 980	68 980	36 074	47.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 697	-	7 697	1 488	9 185	7 697	7 697	5 101	55.5%
Sport, Arts and Culture (Vote 37)	168 855	-	168 855	16 274	185 129	168 855	168 855	169 074	91.3%
Community Library Services Grant	168 855	-	168 855	16 274	185 129	168 855	168 855	169 074	91.3%
Basic Education (Vote 16)	260 728	-	260 728	-	260 728	260 728	260 728	258 784	99.3%
(a) HIV and AIDS (Life Skills Education) Grant	6 302	-	6 302	-	6 302	6 302	6 302	6 302	100.0%
(b) Learners with Profound Intellectual Disabilities Grant	13 664	-	13 664	-	13 664	13 664	13 664	13 664	100.0%
(c) Maths, Science and Technology Grant	27 458	-	27 458	-	27 458	27 458	27 458	25 517	92.9%
(d) National School Nutrition Programme Grant	213 304	-	213 304	-	213 304	213 304	213 304	213 301	100.0%
Health (Vote 18)	1 261 107	3 373	1 264 480	-	1 264 480	1 264 480	1 264 480	1 264 480	100.0%
(a) HIV, TB, Malaria and Community Outreach Grant	734 088	649	734 737	-	734 737	734 737	734 737	734 737	100.0%
(b) Health Facility Revitalisation Grant	379 637	-	379 637	-	379 637	379 637	379 637	379 637	100.0%
(c) Human Resources and Training Grant	128 149	2 724	130 873	-	130 873	130 873	130 873	130 873	100.0%
(d) National Health Insurance Grant	19 233	-	19 233	-	19 233	19 233	19 233	19 233	100.0%
Human Settlements (Vote 33)	341 237	60 000	401 237	109 576	510 813	401 237	401 237	567 838	111.2%
(a) Human Settlements Development Grant	264 528	-	264 528	48 312	312 840	264 528	264 528	362 371	115.8%
(b) Informal Settlements Upgrading Partnership Grant	76 709	60 000	136 709	61 264	197 973	136 709	136 709	205 467	103.8%
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)	33 667	-	33 667	1 348	35 015	33 667	33 667	32 952	94.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 390	-	16 390	-	16 390	16 390	16 390	15 026	91.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 277	-	17 277	1 348	18 625	17 277	17 277	17 926	96.2%
Social Development (Vote 19)	25 302	4 262	29 564	13 781	43 345	29 564	29 564	23 343	53.9%
Early Childhood Development Grant	25 302	4 262	29 564	13 781	43 345	29 564	29 564	23 343	53.9%
Sport, Arts and Culture (Vote 37)	35 038	-	35 038	-	35 038	35 038	35 038	27 060	77.2%
Mass Participation and Sport Development Grant	35 038	-	35 038	-	35 038	35 038	35 038	27 060	77.2%
Sub-Total	2 322 993	67 635	2 390 628	170 048	2 560 676	2 390 628	2 390 628	2 521 087	98.5%
Schedule 4, Part A Grants ¹									
Basic Education (Vote 16)	633 345	-	633 345	-	633 345	633 345	633 345		
Education Infrastructure Grant	633 345	-	633 345	-	633 345	633 345	633 345		
Health (Vote 18)	397 756	-	397 756	-	397 756	397 756	397 756		
National Tertiary Services Grant	397 756	-	397 756	-	397 756	397 756	397 756		
Transport (Vote 40)	1 331 163	28 931	1 360 094	-	1 360 094	1 360 094	1 360 094		
(a) Provincial Roads Maintenance Grant	1 267 309	28 931	1 296 240	-	1 296 240	1 296 240	1 296 240		
(b) Public Transport Operations Grant	63 854	-	63 854	-	63 854	63 854	63 854		
Sub-Total	2 362 264	28 931	2 391 195	-	2 391 195	2 391 195	2 391 195		
Schedule 7, Part A Grants ³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	69 123	69 123	-	-		
Provincial Emergency Housing Grant	-	-	-	69 123	69 123	-	-		
Sub-Total	-	-	-	69 123	69 123	-	-		
Total	4 685 257	96 566	4 781 823	239 171	5 020 994	4 781 823	4 781 823		

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 2022
NORTH WEST PROVINCE

Provincial departments	2021/22								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
								R'000	R'000
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	45 014 210	1 590 315	46 604 525	11 269 192	12 055 548	11 154 938	12 124 847	46 604 525	100.0%
Equitable share of revenue	36 792 613	1 501 543	38 294 156	9 198 150	9 734 426	9 198 150	10 163 430	38 294 156	100.0%
Conditional grants	8 221 597	88 772	8 310 369	2 071 042	2 321 122	1 956 788	1 961 417	8 310 369	100.0%
Provincial own receipts	1 310 692	(9 130)	1 301 562	264 547	294 482	349 791	389 484	1 298 304	99.7%
Total receipts	46 324 902	1 581 185	47 906 087	11 533 738	12 350 030	11 504 729	12 514 331	47 902 829	100.0%
Payments by provincial departments ²									
Education	18 011 179	1 284 201	19 295 380	4 245 907	4 452 683	4 957 479	5 421 656	19 077 725	98.9%
Health	14 119 217	1 151 839	15 271 056	3 676 036	4 089 390	3 911 087	3 711 761	15 388 274	100.8%
Social Development	1 772 382	55 215	1 827 597	311 917	428 270	462 233	481 497	1 683 917	92.1%
Office Of The Premier	481 533	(29 963)	451 570	69 555	84 360	92 061	128 907	374 883	83.0%
Provincial Legislature	467 255	47 000	514 255	101 875	97 213	128 315	102 354	429 757	83.6%
Arts, Culture, Sports And Recreation	709 693	(14 883)	694 810	221 388	132 595	129 464	172 426	655 873	94.4%
Community Safety And Transport Management	2 197 973	(32 958)	2 165 015	449 182	610 605	620 937	465 183	2 145 907	99.1%
Economic Development, Environment, Conservation And Tourism	938 096	(45 794)	892 302	187 716	181 581	230 339	269 619	869 255	97.4%
Provincial Treasury	509 299	8 215	517 514	98 595	110 881	117 630	164 029	491 135	94.9%
Human Settlements	1 845 374	47 735	1 893 109	329 850	242 032	588 780	442 657	1 603 319	84.7%
Corporate Governance And Traditional Affairs	674 228	14 837	689 065	170 376	161 858	165 101	164 451	661 786	96.0%
Public Works And Roads	3 349 539	17 610	3 367 149	618 978	790 720	709 218	695 919	2 814 835	83.6%
Agricultural And Rural Development	1 164 657	44 765	1 209 422	195 084	219 263	272 224	326 732	1 013 303	83.8%
Total payments	46 240 425	2 547 819	48 788 244	10 676 459	11 601 451	12 384 868	12 547 191	47 209 969	96.8%
Payments by economic classification									
Current payments	38 216 646	2 001 232	40 217 878	9 157 734	9 926 107	10 212 360	10 150 426	39 446 627	98.1%
Compensation of employees	28 389 258	1 393 483	29 782 741	7 061 623	7 527 701	7 523 751	7 450 020	29 563 095	99.3%
Goods and services	9 825 095	604 141	10 429 236	2 093 353	2 397 223	2 687 822	2 697 342	9 875 740	94.7%
Interest and rent on land	2 293	3 608	5 901	2 758	1 183	787	3 064	7 792	132.0%
Transfers and subsidies	5 568 815	625 905	6 194 720	1 285 964	1 231 084	1 839 562	1 398 065	5 754 575	92.9%
Provinces and municipalities	530 597	20 820	551 417	33 199	250 569	136 726	88 249	508 743	92.3%
Departmental agencies and accounts	474 439	66 744	541 183	206 099	105 170	107 672	128 105	547 046	101.1%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	760 004	31 060	791 064	172 760	230 425	235 561	152 318	791 064	100.0%
Non profit institutions	1 969 913	424 922	2 394 835	534 286	352 007	787 215	568 345	2 241 853	93.6%
Households	1 833 862	82 359	1 916 221	339 520	292 913	572 388	461 048	1 665 869	86.9%
Payments for capital assets	2 454 964	(115 064)	2 339 900	232 861	444 260	328 961	966 055	1 972 137	84.3%
Buildings and other fixed structures	2 021 366	(306 599)	1 714 767	174 703	338 267	197 846	828 204	1 539 020	89.8%
Machinery and equipment	429 447	187 135	616 582	58 158	100 342	126 165	135 191	419 856	68.1%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	2 702	-	2 702	-	-	-	2 660	2 660	98.4%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 449	4 400	5 849	-	5 651	4 950	-	10 601	181.2%
Payments for financial assets	-	35 746	35 746	-	-	3 985	32 645	36 630	102.5%
Total payments	46 240 425	2 547 819	48 788 244	10 676 459	11 601 451	12 384 868	12 547 191	47 209 969	96.8%

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021; and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
NORTH WEST PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)	260 580	-	260 580	14 200	274 780	260 580	260 580	162 604	59.2%
(a) Comprehensive Agricultural Support Programme Grant	180 488	-	180 488	10 386	190 874	180 488	180 488	99 391	52.1%
(b) Ilima/Letsema Projects Grant	71 310	-	71 310	1 642	72 952	71 310	71 310	53 669	73.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Developme	8 782	-	8 782	2 172	10 954	8 782	8 782	9 544	87.1%
Sport, Arts and Culture (Vote 37)	140 905	-	140 905	7 770	148 675	140 905	140 905	116 051	78.1%
Community Library Services Grant	140 905	-	140 905	7 770	148 675	140 905	140 905	116 051	78.1%
Basic Education (Vote 16)	620 502	-	620 502	4 208	624 710	620 502	620 502	581 213	93.0%
(a) HIV and AIDS (Life Skills Education) Grant	15 909	-	15 909	-	15 909	15 909	15 909	14 782	92.9%
(b) Learners with Profound Intellectual Disabilities Grant	18 317	-	18 317	1 210	19 527	18 317	18 317	20 976	107.4%
(c) Maths, Science and Technology Grant	40 521	-	40 521	1 071	41 592	40 521	40 521	38 747	93.2%
(d) National School Nutrition Programme Grant	545 755	-	545 755	1 927	547 682	545 755	545 755	506 708	92.5%
Health (Vote 18)	2 694 048	44 890	2 738 938	246 589	2 985 527	2 738 938	2 738 938	2 747 099	92.0%
(a) HIV, TB, Malaria and Community Outreach Grant	1 862 690	27 129	1 889 819	-	1 889 819	1 889 819	1 889 819	1 914 133	101.3%
(b) Health Facility Revitalisation Grant	618 922	-	618 922	246 589	865 511	618 922	618 922	612 073	70.7%
(c) Human Resources and Training Grant	193 113	17 761	210 874	-	210 874	210 874	210 874	204 900	97.2%
(d) National Health Insurance Grant	19 323	-	19 323	-	19 323	19 323	19 323	15 993	82.8%
Human Settlements (Vote 33)	1 592 676	-	1 592 676	47 666	1 640 342	1 592 676	1 592 676	1 372 087	83.6%
(a) Human Settlements Development Grant	1 234 648	-	1 234 648	42 677	1 277 325	1 234 648	1 234 648	1 036 519	81.1%
(b) Informal Settlements Upgrading Partnership Grant	358 028	-	358 028	-	358 028	358 028	358 028	335 568	93.7%
(c) Title Deeds Restoration Grants	-	-	-	4 989	4 989	-	-	-	-
Public Works and Infrastructure (Vote 13)	63 736	-	63 736	-	63 736	63 736	63 736	43 355	68.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 852	-	32 852	-	32 852	32 852	32 852	12 493	38.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Prov	30 884	-	30 884	-	30 884	30 884	30 884	30 862	99.9%
Social Development (Vote 19)	88 751	14 951	103 702	28 795	132 497	103 702	103 702	62 250	47.0%
Early Childhood Development Grant	88 751	14 951	103 702	28 795	132 497	103 702	103 702	62 250	47.0%
Sport, Arts and Culture (Vote 37)	46 424	-	46 424	-	46 424	46 424	46 424	45 545	98.1%
Mass Participation and Sport Development Grant	46 424	-	46 424	-	46 424	46 424	46 424	45 545	98.1%
Sub-Total	5 507 622	59 841	5 567 463	349 228	5 916 691	5 567 463	5 567 463	5 130 204	86.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	1 158 484	-	1 158 484	32 321	1 190 805	1 158 484	1 158 484		
Education Infrastructure Grant	1 158 484	-	1 158 484	32 321	1 190 805	1 158 484	1 158 484		
Health (Vote 18)	333 611	-	333 611	13 039	346 650	333 611	333 611		
National Tertiary Services Grant	333 611	-	333 611	13 039	346 650	333 611	333 611		
Transport (Vote 40)	1 221 880	28 931	1 250 811	-	1 250 811	1 250 811	1 250 811		
(a) Provincial Roads Maintenance Grant	1 090 622	28 931	1 119 553	-	1 119 553	1 119 553	1 119 553		
(b) Public Transport Operations Grant	131 258	-	131 258	-	131 258	131 258	131 258		
Sub-Total	2 713 975	28 931	2 742 906	45 360	2 788 266	2 742 906	2 742 906		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	1 225	1 225		-		
Provincial Disaster Relief Grant	-	-	-	1 225	1 225		-		
Human Settlements (Vote 33)	-	-	-	-	-		-		
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	1 225	1 225		-		
Total	8 221 597	88 772	8 310 369	395 813	8 706 182	8 310 369	8 310 369		

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 2022
WESTERN CAPE PROVINCE

Provincial departments	2021/22								
	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	67 978 397	2 098 409	70 076 806	16 811 946	18 014 077	17 231 844	18 018 939	70 076 806	100.0%
Equitable share of revenue	54 448 200	2 019 204	56 467 404	13 612 050	14 323 503	13 612 050	14 919 801	56 467 404	100.0%
Conditional grants	13 530 197	79 205	13 609 402	3 199 896	3 690 574	3 619 794	3 099 138	13 609 402	100.0%
Provincial own receipts	2 511 459	5 922	2 517 381	514 607	750 650	779 087	641 930	2 686 274	106.7%
Total receipts	70 489 856	2 104 331	72 594 187	17 326 553	18 764 727	18 010 931	18 660 869	72 763 080	100.2%
Payments by provincial departments									
Education	24 459 862	928 386	25 388 248	5 871 202	5 766 464	6 876 896	6 844 616	25 359 178	99.9%
Health	27 391 897	798 266	28 190 163	6 256 238	7 262 377	7 110 808	7 266 523	27 892 946	99.0%
Social Development	2 662 907	63 124	2 726 031	629 250	715 991	709 676	651 108	2 706 025	99.3%
Premier	1 748 562	(3 550)	1 745 012	465 357	421 032	349 241	466 871	1 702 501	97.6%
Provincial Parliament	213 856	3 852	217 708	44 057	62 981	49 016	40 285	196 339	90.2%
Provincial Treasury	319 608	(12 006)	307 602	67 037	69 389	58 585	95 271	290 282	94.4%
Community Safety	739 049	(179 742)	559 307	70 373	80 315	240 739	158 961	550 388	98.4%
Human Settlements	2 353 171	57 088	2 410 259	629 264	498 971	738 959	502 908	2 370 102	98.3%
Environmental Affairs And Development Planning	570 062	(4 645)	565 417	147 246	137 788	135 504	141 129	561 667	99.3%
Transport And Public Works	9 265 029	(95 519)	9 169 510	1 409 030	2 519 204	2 329 127	2 705 649	8 963 010	97.7%
Agriculture	909 086	1 803	910 889	180 288	253 617	209 037	249 815	892 757	98.0%
Economic Development And Tourism	517 807	(17 908)	499 899	150 218	78 860	159 500	104 826	493 404	98.7%
Cultural Affairs And Sport	897 510	2 599	900 109	121 943	234 351	273 213	259 658	889 165	98.8%
Local Government	348 664	(6 018)	342 646	50 782	57 853	67 662	154 181	330 478	96.4%
Total payments	72 397 070	1 535 730	73 932 800	16 092 285	18 159 193	19 307 963	19 641 801	73 201 242	99.0%
Payments by economic classification									
Current payments	55 464 905	1 372 117	56 837 022	12 823 518	14 516 803	14 412 594	14 749 496	56 502 410	99.4%
Compensation of employees	38 358 966	1 167 449	39 526 415	9 295 353	10 053 616	10 192 204	9 951 552	39 492 725	99.9%
Goods and services	17 105 804	204 668	17 310 472	3 528 150	4 463 159	4 220 365	4 797 924	17 009 598	98.3%
Interest and rent on land	135	-	135	15	28	25	20	88	65.2%
Transfers and subsidies	11 832 592	427 394	12 259 986	2 667 498	2 728 032	3 719 170	3 041 349	12 156 049	99.2%
Provinces and municipalities	2 395 594	(61 640)	2 333 954	181 890	935 441	622 071	519 576	2 258 978	96.8%
Departmental agencies and accounts	594 371	(764)	593 607	227 175	117 346	161 910	99 237	605 668	102.0%
Higher education and institutions	-	1 294	1 294	-	-	647	647	1 294	100.0%
Foreign governments and international organisations	312	-	312	-	-	169	123	292	93.6%
Public corporations and private enterprises	1 277 715	5 093	1 282 808	217 466	355 211	363 350	362 636	1 298 663	101.2%
Non profit institutions	5 129 783	394 347	5 524 130	1 392 876	817 257	1 805 509	1 518 801	5 534 443	100.2%
Households	2 434 817	89 064	2 523 881	648 091	502 777	765 513	540 329	2 456 711	97.3%
Payments for capital assets	5 093 714	(266 476)	4 827 238	600 120	907 691	1 172 870	1 843 502	4 524 183	93.7%
Buildings and other fixed structures	4 051 674	(480 687)	3 570 987	454 947	654 539	909 967	1 082 183	3 101 636	86.9%
Machinery and equipment	985 112	200 954	1 186 066	138 854	221 721	241 121	545 287	1 146 983	96.7%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	8 650	8 740	17 390	56	4 357	3 062	164 588	172 063	989.4%
Software and other intangible assets	48 278	4 517	52 795	6 263	27 075	18 719	51 444	103 501	196.0%
Payments for financial assets	5 859	2 695	8 554	1 149	6 666	3 330	7 454	18 599	217.4%
Total payments	72 397 070	1 535 730	73 932 800	16 092 285	18 159 193	19 307 963	19 641 801	73 201 241	99.0%

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021, and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
WESTERN CAPE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 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 ⁺									
Agriculture, Land Reform and Rural Development (Vote 29)	179 925	-	179 925	-	179 925	179 925	179 925	176 684	98.2%
(a) Comprehensive Agricultural Support Programme Grant	116 753	-	116 753	-	116 753	116 753	116 753	113 512	97.2%
(b) Ilima/Letsema Projects Grant	57 721	-	57 721	-	57 721	57 721	57 721	57 721	100.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 451	-	5 451	-	5 451	5 451	5 451	5 451	100.0%
Sport, Arts and Culture (Vote 37)	188 862	-	188 862	-	188 862	188 862	188 862	187 570	99.3%
Community Library Services Grant	188 862	-	188 862	-	188 862	188 862	188 862	187 570	99.3%
Basic Education (Vote 16)	519 655	-	519 655	25 666	545 321	519 655	519 655	530 261	97.2%
(a) HIV and AIDS (Life Skills Education) Grant	20 368	-	20 368	-	20 368	20 368	20 368	21 447	105.3%
(b) Learners with Profound Intellectual Disabilities Grant	28 553	-	28 553	339	28 892	28 553	28 553	21 450	74.2%
(c) Maths, Science and Technology Grant	36 347	-	36 347	18 395	54 742	36 347	36 347	45 869	83.8%
(d) National School Nutrition Programme Grant	434 387	-	434 387	6 932	441 319	434 387	434 387	441 495	100.0%
Health (Vote 18)	3 686 315	18 581	3 704 896	-	3 704 896	3 704 896	3 704 896	3 635 883	98.1%
(a) HIV, TB, Malaria and Community Outreach Grant	2 147 742	23 134	2 170 876	-	2 170 876	2 170 876	2 170 876	2 170 165	100.0%
(b) Health Facility Revitalisation Grant	724 865	(10 000)	714 865	-	714 865	714 865	714 865	646 563	90.4%
(c) Human Resources and Training Grant	795 929	5 447	801 376	-	801 376	801 376	801 376	801 376	100.0%
(d) National Health Insurance Grant	17 779	-	17 779	-	17 779	17 779	17 779	17 779	100.0%
Human Settlements (Vote 33)	2 032 714	-	2 032 714	-	2 032 714	2 032 714	2 032 714	2 002 802	98.5%
(a) Human Settlements Development Grant	1 575 285	-	1 575 285	-	1 575 285	1 575 285	1 575 285	1 575 459	100.0%
(b) Informal Settlements Upgrading Partnership Grant	457 429	-	457 429	-	457 429	457 429	457 429	427 343	93.4%
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)	68 800	-	68 800	-	68 800	68 800	68 800	68 863	100.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 773	-	29 773	-	29 773	29 773	29 773	29 772	100.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 027	-	39 027	-	39 027	39 027	39 027	39 091	100.2%
Social Development (Vote 19)	102 273	17 228	119 501	2 005	121 506	119 501	119 501	98 153	80.8%
Early Childhood Development Grant	102 273	17 228	119 501	2 005	121 506	119 501	119 501	98 153	80.8%
Sport, Arts and Culture (Vote 37)	88 884	-	88 884	-	88 884	88 884	88 884	88 416	99.5%
Mass Participation and Sport Development Grant	88 884	-	88 884	-	88 884	88 884	88 884	88 416	99.5%
Sub-Total	6 867 428	35 809	6 903 237	27 671	6 930 908	6 903 237	6 903 237	6 788 632	97.9%
Schedule 4, Part A Grants ¹									
Basic Education (Vote 16)	1 158 098	-	1 158 098	-	1 158 098	1 158 098	1 158 098		
Education Infrastructure Grant	1 158 098	-	1 158 098	-	1 158 098	1 158 098	1 158 098		
Health (Vote 18)	3 272 981	-	3 272 981	-	3 272 981	3 272 981	3 272 981		
National Tertiary Services Grant	3 272 981	-	3 272 981	-	3 272 981	3 272 981	3 272 981		
Transport (Vote 40)	2 231 690	43 396	2 275 086	-	2 275 086	2 275 086	2 275 086		
(a) Provincial Roads Maintenance Grant	1 099 046	43 396	1 142 442	-	1 142 442	1 142 442	1 142 442		
(b) Public Transport Operations Grant	1 132 644	-	1 132 644	-	1 132 644	1 132 644	1 132 644		
Sub-Total	6 662 769	43 396	6 706 165	-	6 706 165	6 706 165	6 706 165		
Schedule 7, Part A Grants ³									
Cooperative Governance (Vote 3)	-	-	-	-	-		-		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 33)	-	-	-	-	-		-		
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	-	-		-		
Total	13 530 197	79 205	13 609 402	27 671	13 637 073	13 609 402	13 609 402		

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.