

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
EASTERN CAPE PROVINCE

Provincial departments	2019/20								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<b>Receipts</b>									
Transfers from National Revenue Fund	80 903 186	654 202	81 557 388	20 808 702	20 466 958	20 327 494	19 954 234	81 557 388	100.0%
Equitable share of revenue	68 824 353	-	68 824 353	17 206 089	17 206 089	17 206 089	17 206 086	68 824 353	100.0%
Conditional grants	12 078 833	654 202	12 733 035	3 602 613	3 260 869	3 121 405	2 748 148	12 733 035	100.0%
Provincial own receipts	1 453 671	-	1 453 671	394 958	701 366	479 169	438 162	2 013 656	138.5%
<b>Total receipts</b>	<b>82 356 857</b>	<b>654 202</b>	<b>83 011 059</b>	<b>21 203 660</b>	<b>21 168 324</b>	<b>20 806 663</b>	<b>20 392 396</b>	<b>83 571 044</b>	<b>100.7%</b>
<b>Payments by provincial departments</b>									
Education	36 328 510	136 270	36 464 780	10 097 264	9 310 507	9 408 624	8 529 600	37 345 995	102.4%
Health	25 189 633	782 755	25 972 388	7 451 118	6 394 842	6 438 221	5 948 811	26 232 992	101.0%
Social Development And Special Programmes	3 020 607	23 389	3 043 996	536 172	889 222	776 238	764 934	2 966 566	97.5%
Office Of The Premier	973 083	16 926	990 009	161 829	186 798	195 452	205 216	749 295	75.7%
Provincial Legislature	541 734	35 557	577 291	167 884	150 198	143 596	123 116	584 794	101.3%
Public Works	2 365 265	117 632	2 482 897	451 273	729 895	676 936	610 244	2 468 348	99.4%
Cooperative Governance And Traditional Affairs	1 009 712	84 064	1 093 776	227 048	245 101	238 105	283 637	993 891	90.9%
Rural Development And Agrarian Reform	2 340 324	66 968	2 407 292	493 092	517 165	622 002	750 606	2 382 865	99.0%
Economic Development, Environmental Affairs And Tourism	1 481 960	(77 271)	1 404 689	395 425	332 243	493 243	130 805	1 351 716	96.2%
Transport	4 974 537	40 233	5 014 770	915 381	1 047 464	1 300 284	1 660 814	4 923 942	98.2%
Human Settlements	2 443 382	245 627	2 689 009	568 049	601 934	535 014	610 871	2 315 868	86.1%
Provincial Treasury	440 930	8 127	449 057	96 175	106 759	113 781	104 204	420 919	93.7%
Sport, Recreation, Arts And Culture	983 069	11 243	994 312	206 375	260 736	254 534	253 793	975 438	98.1%
Safety And Liaison	105 499	-	105 499	22 274	25 927	27 678	28 848	104 727	99.3%
<b>Total payments</b>	<b>82 198 245</b>	<b>1 491 520</b>	<b>83 689 765</b>	<b>21 789 359</b>	<b>20 798 791</b>	<b>21 223 708</b>	<b>20 005 499</b>	<b>83 817 356</b>	<b>100.2%</b>
<b>Payments by economic classification</b>									
<b>Current payments</b>	<b>68 611 110</b>	<b>968 588</b>	<b>69 579 699</b>	<b>17 881 434</b>	<b>17 346 165</b>	<b>17 908 133</b>	<b>16 920 259</b>	<b>70 055 992</b>	<b>100.7%</b>
Compensation of employees	54 152 700	(63 968)	54 088 731	13 341 110	13 672 432	13 917 024	13 418 090	54 348 656	100.5%
Goods and services	14 458 410	1 032 557	15 490 967	4 528 732	3 660 374	3 996 179	3 501 486	15 686 770	101.3%
Interest and rent on land	-	-	-	11 592	13 359	(5 069)	683	20 566	-
<b>Transfers and subsidies</b>	<b>8 844 685</b>	<b>529 820</b>	<b>9 374 505</b>	<b>2 859 223</b>	<b>2 528 167</b>	<b>2 362 757</b>	<b>1 716 250</b>	<b>9 466 397</b>	<b>101.0%</b>
Provinces and municipalities	682 586	176 657	859 243	63 574	355 413	271 928	123 756	814 671	97.1%
Departmental agencies and accounts	1 331 834	36 010	1 367 844	475 204	272 155	523 408	92 673	1 363 440	99.7%
Higher education and institutions	55 904	2 800	58 704	13 826	13 826	17 226	13 826	58 704	100.0%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	554 665	29 131	583 796	109 999	133 781	141 727	161 136	546 643	93.6%
Non profit institutions	3 573 035	32	3 573 067	1 116 276	1 037 745	714 846	595 127	3 463 994	96.9%
Households	2 666 661	285 190	2 951 851	1 080 345	715 247	693 622	729 731	3 218 945	109.0%
<b>Payments for capital assets</b>	<b>4 742 450</b>	<b>(6 888)</b>	<b>4 735 561</b>	<b>1 048 443</b>	<b>924 458</b>	<b>952 813</b>	<b>1 367 420</b>	<b>4 293 134</b>	<b>90.7%</b>
Buildings and other fixed structures	3 635 517	(37 429)	3 598 088	907 398	734 847	751 772	1 006 789	3 400 806	94.5%
Machinery and equipment	1 073 000	31 662	1 104 662	129 562	182 905	200 761	347 943	861 171	78.0%
Heritage assets	500	-	500	155	-	190	-	345	69.0%
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	16 500	(7 050)	9 450	-	87	90	9 711	9 888	104.6%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	16 932	5 929	22 861	11 328	6 619	-	2 977	20 924	91.5%
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>	<b>-</b>	<b>5</b>	<b>1 569</b>	<b>1 833</b>	<b>-</b>
<b>Total payments</b>	<b>82 198 245</b>	<b>1 491 520</b>	<b>83 689 765</b>	<b>21 789 359</b>	<b>20 798 791</b>	<b>21 223 708</b>	<b>20 005 499</b>	<b>83 817 356</b>	<b>100.2%</b>

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bills during March 2020 where applicable.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
EASTERN CAPE PROVINCE**

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>330 418</b>	<b>(8 627)</b>	<b>321 791</b>	<b>20 195</b>	<b>341 986</b>	<b>321 791</b>	<b>321 791</b>	<b>330 642</b>	<b>96.7%</b>	
(a) Comprehensive Agricultural Support Programme Grant	244 101	-	244 101	11 395	255 496	244 101	244 101	243 729	95.4%	
(b) Ilima/Letsema Projects Grant	75 254	(8 627)	66 627	-	66 627	66 627	66 627	65 236	97.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 063	-	11 063	8 800	19 863	11 063	11 063	21 677	109.1%	
<b>Arts and Culture (Vote 37)</b>	<b>169 824</b>	<b>-</b>	<b>169 824</b>	<b>3 650</b>	<b>173 474</b>	<b>169 824</b>	<b>169 824</b>	<b>153 148</b>	<b>88.3%</b>	
Community Library Services Grant	169 824	-	169 824	3 650	173 474	169 824	169 824	153 148	88.3%	
<b>Basic Education (Vote 14)</b>	<b>1 398 706</b>	<b>-</b>	<b>1 398 706</b>	<b>8 375</b>	<b>1 407 081</b>	<b>1 398 706</b>	<b>1 398 706</b>	<b>1 372 211</b>	<b>97.5%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	45 455	-	45 455	1 427	46 882	45 455	45 455	46 061	98.2%	
(b) Learners with Profound Intellectual Disabilities Grant	25 182	-	25 182	2 637	27 819	25 182	25 182	18 101	65.1%	
(c) Maths, Science and Technology Grant	49 434	-	49 434	1 436	50 870	49 434	49 434	28 010	55.1%	
(d) National School Nutrition Programme Grant	1 278 635	-	1 278 635	2 875	1 281 510	1 278 635	1 278 635	1 280 039	99.9%	
<b>Health (Vote 16)</b>	<b>3 276 289</b>	<b>285 548</b>	<b>3 561 837</b>	<b>1 990</b>	<b>3 563 827</b>	<b>3 561 837</b>	<b>3 561 837</b>	<b>3 559 593</b>	<b>99.9%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	2 397 703	-	2 397 703	1 990	2 399 693	2 397 703	2 397 703	2 393 309	99.7%	
(b) Health Facility Revitalisation Grant	784 988	206 000	990 988	-	990 988	990 988	990 988	964 339	97.3%	
(c) Human Papillomavirus Vaccine Grant	35 345	(2 940)	32 405	-	32 405	32 405	32 405	28 238	87.1%	
(d) Human Resources Capacitation Grant	58 253	37 155	95 408	-	95 408	95 408	95 408	134 264	140.7%	
(e) National Health Insurance Grant	-	45 333	45 333	-	45 333	45 333	45 333	39 443	87.0%	
<b>Human Settlements (Vote 38)</b>	<b>2 021 182</b>	<b>98 500</b>	<b>2 119 682</b>	<b>53 974</b>	<b>2 173 656</b>	<b>2 119 682</b>	<b>2 119 682</b>	<b>1 897 429</b>	<b>87.3%</b>	
(a) Human Settlements Development Grant	1 960 278	98 500	2 058 778	-	2 058 778	2 058 778	2 058 778	1 853 454	90.0%	
(b) Title Deeds Restoration Grant	60 904	-	60 904	53 974	114 878	60 904	60 904	43 975	38.3%	
<b>Public Works (Vote 11)</b>	<b>157 225</b>	<b>-</b>	<b>157 225</b>	<b>-</b>	<b>157 225</b>	<b>157 225</b>	<b>157 225</b>	<b>155 900</b>	<b>99.2%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 862	-	106 862	-	106 862	106 862	106 862	105 758	99.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 363	-	50 363	-	50 363	50 363	50 363	50 142	99.6%	
<b>Social Development (Vote 17)</b>	<b>85 397</b>	<b>-</b>	<b>85 397</b>	<b>3 127</b>	<b>88 524</b>	<b>85 397</b>	<b>85 397</b>	<b>84 898</b>	<b>95.9%</b>	
Early Childhood Development Grant	85 397	-	85 397	3 127	88 524	85 397	85 397	84 898	95.9%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>70 037</b>	<b>-</b>	<b>70 037</b>	<b>593</b>	<b>70 630</b>	<b>70 037</b>	<b>70 037</b>	<b>70 042</b>	<b>99.2%</b>	
Mass Participation and Sport Development Grant	70 037	-	70 037	593	70 630	70 037	70 037	70 042	99.2%	
<b>Sub-Total</b>	<b>7 509 078</b>	<b>375 421</b>	<b>7 884 499</b>	<b>91 904</b>	<b>7 976 403</b>	<b>7 884 499</b>	<b>7 884 499</b>	<b>7 623 863</b>	<b>95.6%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>1 585 532</b>	<b>127 895</b>	<b>1 713 427</b>	<b>-</b>	<b>1 713 427</b>	<b>1 713 427</b>	<b>1 713 427</b>			
Education Infrastructure Grant	1 585 532	127 895	1 713 427	-	1 713 427	1 713 427	1 713 427			
<b>Health (Vote 16)</b>	<b>1 248 569</b>	<b>-</b>	<b>1 248 569</b>	<b>4 218</b>	<b>1 252 787</b>	<b>1 248 569</b>	<b>1 248 569</b>			
(a) Health Professions Training and Development Grant	253 131	-	253 131	201	253 332	253 131	253 131			
(b) National Tertiary Services Grant	995 438	-	995 438	4 017	999 455	995 438	995 438			
<b>Transport (Vote 35)</b>	<b>1 735 654</b>	<b>60 733</b>	<b>1 796 387</b>	<b>9 500</b>	<b>1 805 887</b>	<b>1 796 387</b>	<b>1 796 387</b>			
(a) Provincial Roads Maintenance Grant	1 483 539	60 733	1 544 272	9 500	1 553 772	1 544 272	1 544 272			
(b) Public Transport Operations Grant	252 115	-	252 115	-	252 115	252 115	252 115			
<b>Sub-Total</b>	<b>4 569 755</b>	<b>188 628</b>	<b>4 758 383</b>	<b>13 718</b>	<b>4 772 101</b>	<b>4 758 383</b>	<b>4 758 383</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>90 153</b>	<b>90 153</b>	<b>-</b>	<b>90 153</b>	<b>-</b>	<b>90 153</b>			
Provincial Emergency Housing Grant	-	90 153	90 153	-	90 153	-	90 153			
<b>Sub-Total</b>	<b>-</b>	<b>90 153</b>	<b>90 153</b>	<b>-</b>	<b>90 153</b>	<b>-</b>	<b>90 153</b>			
<b>Total</b>	<b>12 078 833</b>	<b>654 202</b>	<b>12 733 035</b>	<b>105 622</b>	<b>12 838 657</b>	<b>12 642 882</b>	<b>12 733 035</b>			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
FREE STATE PROVINCE

Provincial departments	2019/20								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<b>Receipts</b>									
Transfers from National Revenue Fund	36 049 396	(88 864)	35 960 532	9 078 705	9 249 793	8 947 601	8 675 973	35 952 072	100.0%
Equitable share of revenue	28 186 642	-	28 186 642	7 046 661	7 046 661	7 046 661	7 046 659	28 186 642	100.0%
Conditional grants	7 862 754	(88 864)	7 773 890	2 032 044	2 203 132	1 900 940	1 629 314	7 765 430	99.9%
Provincial own receipts <sup>2</sup>	1 224 621	22 506	1 247 127	286 613	283 469	277 389	331 784	1 179 255	94.6%
<b>Total receipts</b>	<b>37 274 017</b>	<b>(66 358)</b>	<b>37 207 659</b>	<b>9 365 318</b>	<b>9 533 262</b>	<b>9 224 990</b>	<b>9 007 757</b>	<b>37 131 327</b>	<b>99.8%</b>
<b>Payments by provincial departments</b>									
Education	14 733 214	164 391	14 897 605	3 993 156	3 486 013	3 955 574	3 412 754	14 847 497	99.7%
Health	11 142 372	107 973	11 250 345	2 635 156	2 824 073	2 898 769	2 716 143	11 074 141	98.4%
Social Development	1 375 324	36 955	1 412 279	294 791	357 073	345 920	368 825	1 366 609	96.8%
Premier	625 682	78 340	704 022	240 074	215 390	163 617	148 563	767 644	109.0%
Free State Legislature	266 242	8 532	274 774	56 158	56 860	90 381	56 004	259 403	94.4%
Economic Development & Small Business Development, Tourism & Environmental Affairs	630 925	14 657	645 582	128 077	142 650	200 237	156 451	627 415	97.2%
Provincial Treasury	367 624	(11 461)	356 163	74 916	76 507	90 257	99 003	340 683	95.7%
Cooperative Governance And Traditional Affairs	456 135	18 150	474 285	138 951	91 864	97 092	109 521	437 428	92.2%
Public Works & Infrastructure	1 803 273	(434)	1 802 839	444 784	438 782	427 954	487 990	1 799 510	99.8%
Police, Roads And Transport	2 888 688	54 980	2 943 668	524 719	733 973	1 035 813	744 733	3 039 238	103.2%
Agriculture And Rural Development	821 354	9 979	831 333	142 007	164 028	208 813	273 733	788 581	94.9%
Sport, Arts, Culture And Recreation	753 543	(49 850)	703 693	121 485	165 363	165 793	158 577	611 218	86.9%
Human Settlements	1 409 642	(93 755)	1 315 887	168 690	284 393	435 318	371 424	1 259 825	95.7%
<b>Total payments</b>	<b>37 274 018</b>	<b>338 457</b>	<b>37 612 475</b>	<b>8 962 964</b>	<b>9 036 969</b>	<b>10 115 538</b>	<b>9 103 721</b>	<b>37 219 192</b>	<b>99.0%</b>
<b>Payments by economic classification</b>									
<b>Current payments</b>	<b>30 459 008</b>	<b>(24 322)</b>	<b>30 434 686</b>	<b>7 368 626</b>	<b>7 667 597</b>	<b>7 904 023</b>	<b>7 481 085</b>	<b>30 421 331</b>	<b>100.0%</b>
Compensation of employees	23 261 635	70 863	23 332 498	5 933 265	5 864 720	5 945 920	5 764 333	23 508 238	100.8%
Goods and services	7 196 716	(95 334)	7 101 382	1 435 333	1 802 451	1 957 839	1 716 622	6 912 245	97.3%
Interest and rent on land	657	149	806	28	426	264	130	848	105.2%
<b>Transfers and subsidies</b>	<b>4 584 476</b>	<b>199 857</b>	<b>4 784 333</b>	<b>1 316 135</b>	<b>923 979</b>	<b>1 616 044</b>	<b>928 184</b>	<b>4 784 342</b>	<b>100.0%</b>
Provinces and municipalities	484 581	40 670	525 251	210 881	96 702	146 540	93 125	547 158	104.2%
Departmental agencies and accounts	278 749	3 439	282 188	55 192	57 719	128 384	35 134	276 429	98.0%
Higher education and institutions	16	(16)	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	328 251	30 400	358 651	92 772	120 423	103 177	103 177	388 651	108.4%
Non profit institutions	1 866 279	33 708	1 899 987	713 407	314 965	651 316	199 286	1 878 974	98.9%
Households	1 626 600	91 656	1 718 256	264 376	361 821	569 471	497 462	1 693 130	98.5%
<b>Payments for capital assets</b>	<b>2 230 534</b>	<b>162 900</b>	<b>2 393 434</b>	<b>276 415</b>	<b>445 200</b>	<b>594 847</b>	<b>689 403</b>	<b>2 005 865</b>	<b>83.8%</b>
Buildings and other fixed structures	1 871 724	29 130	1 900 854	216 978	361 317	503 244	570 563	1 652 102	86.9%
Machinery and equipment	347 325	117 719	465 044	59 414	64 295	91 160	110 485	325 354	70.0%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	500	500	-	-	-	4 490	4 490	898.0%
Land and sub-soil assets	900	(900)	-	-	-	-	-	-	-
Software and other intangible assets	10 585	16 451	27 036	23	19 588	443	3 865	23 919	88.5%
<b>Payments for financial assets</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>1 788</b>	<b>193</b>	<b>624</b>	<b>5 049</b>	<b>7 654</b>	<b>34790.9%</b>
<b>Total payments</b>	<b>37 274 018</b>	<b>338 457</b>	<b>37 612 475</b>	<b>8 962 964</b>	<b>9 036 969</b>	<b>10 115 538</b>	<b>9 103 721</b>	<b>37 219 192</b>	<b>99.0%</b>

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

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2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bill/s during March 2020 where applicable.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
FREE STATE PROVINCE**

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual	%	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Payments	Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>247 374</b>	<b>(3 482)</b>	<b>243 892</b>	<b>33 881</b>	<b>277 773</b>	<b>243 892</b>	<b>243 892</b>	<b>253 201</b>	<b>91.2%</b>	
(a) Comprehensive Agricultural Support Programme Grant	168 373	-	168 373	25 878	194 251	168 373	168 373	172 243	88.7%	
(b) Ilima/Letsema Projects Grant	70 586	(3 482)	67 104	8 003	75 107	67 104	67 104	72 543	96.6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 415	-	8 415	-	8 415	8 415	8 415	8 415	100.0%	
<b>Arts and Culture (Vote 37)</b>	<b>168 691</b>	<b>-</b>	<b>168 691</b>	<b>12 165</b>	<b>180 856</b>	<b>168 691</b>	<b>168 691</b>	<b>171 329</b>	<b>94.7%</b>	
Community Library Services Grant	168 691	-	168 691	12 165	180 856	168 691	168 691	171 329	94.7%	
<b>Basic Education (Vote 14)</b>	<b>476 521</b>	<b>-</b>	<b>476 521</b>	<b>16 675</b>	<b>493 196</b>	<b>476 521</b>	<b>468 061</b>	<b>482 661</b>	<b>97.9%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	14 148	-	14 148	263	14 411	14 148	14 148	12 967	90.0%	
(b) Learners with Profound Intellectual Disabilities Grant	25 369	-	25 369	4 593	29 962	25 369	16 909	24 981	83.4%	
(c) Maths, Science and Technology Grant	36 277	-	36 277	4 398	40 675	36 277	36 277	38 806	95.4%	
(d) National School Nutrition Programme Grant	400 727	-	400 727	7 421	408 148	400 727	400 727	405 907	99.5%	
<b>Health (Vote 16)</b>	<b>1 870 394</b>	<b>32 618</b>	<b>1 903 012</b>	<b>75 355</b>	<b>1 978 367</b>	<b>1 903 012</b>	<b>1 903 012</b>	<b>1 791 805</b>	<b>90.6%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	1 331 235	-	1 331 235	-	1 331 235	1 331 235	1 331 235	1 262 366	94.8%	
(b) Health Facility Revitalisation Grant	498 713	-	498 713	75 355	574 068	498 713	498 713	470 973	82.0%	
(c) Human Papillomavirus Vaccine Grant	12 258	(3 134)	9 124	-	9 124	9 124	9 124	7 470	81.9%	
(d) Human Resources Capacitation Grant	28 188	14 222	42 410	-	42 410	42 410	42 410	41 114	96.9%	
(e) National Health Insurance Grant	-	21 530	21 530	-	21 530	21 530	21 530	9 882	45.9%	
<b>Human Settlements (Vote 38)</b>	<b>1 125 261</b>	<b>(118 000)</b>	<b>1 007 261</b>	<b>40 017</b>	<b>1 047 278</b>	<b>1 007 261</b>	<b>1 007 261</b>	<b>986 835</b>	<b>94.2%</b>	
(a) Human Settlements Development Grant	1 093 166	(118 000)	975 166	-	975 166	975 166	975 166	974 858	100.0%	
(b) Title Deeds Restoration Grant	32 095	-	32 095	40 017	72 112	32 095	32 095	11 977	16.6%	
<b>Public Works (Vote 11)</b>	<b>73 024</b>	<b>-</b>	<b>73 024</b>	<b>59</b>	<b>73 083</b>	<b>73 024</b>	<b>73 024</b>	<b>72 297</b>	<b>98.9%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 203	-	31 203	59	31 262	31 203	31 203	30 997	99.2%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 821	-	41 821	-	41 821	41 821	41 821	41 300	98.8%	
<b>Social Development (Vote 17)</b>	<b>25 477</b>	<b>-</b>	<b>25 477</b>	<b>567</b>	<b>26 044</b>	<b>25 477</b>	<b>25 477</b>	<b>23 552</b>	<b>90.4%</b>	
Early Childhood Development Grant	25 477	-	25 477	567	26 044	25 477	25 477	23 552	90.4%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>100 839</b>	<b>-</b>	<b>100 839</b>	<b>-</b>	<b>100 839</b>	<b>100 839</b>	<b>100 839</b>	<b>39 174</b>	<b>38.8%</b>	
Mass Participation and Sport Development Grant	100 839	-	100 839	-	100 839	100 839	100 839	39 174	38.8%	
<b>Sub-Total</b>	<b>4 087 581</b>	<b>(88 864)</b>	<b>3 998 717</b>	<b>178 719</b>	<b>4 177 436</b>	<b>3 998 717</b>	<b>3 990 257</b>	<b>3 820 854</b>	<b>91.5%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>833 485</b>	<b>-</b>	<b>833 485</b>	<b>119 288</b>	<b>952 773</b>	<b>833 485</b>	<b>833 485</b>			
Education Infrastructure Grant	833 485	-	833 485	119 288	952 773	833 485	833 485			
<b>Health (Vote 16)</b>	<b>1 322 816</b>	<b>-</b>	<b>1 322 816</b>	<b>-</b>	<b>1 322 816</b>	<b>1 322 816</b>	<b>1 322 816</b>			
(a) Health Professions Training and Development Grant	185 430	-	185 430	-	185 430	185 430	185 430			
(b) National Tertiary Services Grant	1 137 386	-	1 137 386	-	1 137 386	1 137 386	1 137 386			
<b>Transport (Vote 35)</b>	<b>1 618 872</b>	<b>-</b>	<b>1 618 872</b>	<b>49 980</b>	<b>1 668 852</b>	<b>1 618 872</b>	<b>1 618 872</b>			
(a) Provincial Roads Maintenance Grant	1 340 137	-	1 340 137	49 980	1 390 117	1 340 137	1 340 137			
(b) Public Transport Operations Grant	278 735	-	278 735	-	278 735	278 735	278 735			
<b>Sub-Total</b>	<b>3 775 173</b>	<b>-</b>	<b>3 775 173</b>	<b>169 268</b>	<b>3 944 441</b>	<b>3 775 173</b>	<b>3 775 173</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>7 862 754</b>	<b>(88 864)</b>	<b>7 773 890</b>	<b>347 987</b>	<b>8 121 877</b>	<b>7 773 890</b>	<b>7 765 430</b>			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
GAUTENG PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	125 525 315	(303 291)	125 222 024	31 033 168	31 342 205	31 438 957	31 406 559	125 220 889	100.0%	
Equitable share of revenue	102 448 280	-	102 448 280	25 612 071	25 612 071	25 612 070	25 612 068	102 448 280	100.0%	
Conditional grants	23 077 035	(303 291)	22 773 744	5 421 097	5 730 134	5 826 887	5 794 491	22 772 609	100.0%	
Provincial own receipts	6 326 420	344 034	6 670 454	1 686 822	1 798 339	2 013 278	1 655 111	7 153 550	107.2%	
<b>Total receipts</b>	<b>131 851 735</b>	<b>40 743</b>	<b>131 892 478</b>	<b>32 719 990</b>	<b>33 140 544</b>	<b>33 452 235</b>	<b>33 061 670</b>	<b>132 374 439</b>	<b>100.4%</b>	
<b>Payments by provincial departments</b>										
Education	49 809 551	(388 139)	49 421 412	11 882 732	10 694 204	12 722 780	12 768 595	48 068 311	97.3%	
Health	50 767 163	811 656	51 578 819	12 416 679	12 618 955	12 337 577	13 297 035	50 670 246	98.2%	
Social Development	5 516 852	(73 901)	5 442 951	1 116 359	1 163 291	1 318 877	1 443 568	5 042 095	92.6%	
Office Of The Premier	996 271	(154 765)	841 506	172 357	194 315	215 170	199 628	781 470	92.9%	
Gauteng Provincial Legislature	761 430	-	761 430	199 258	162 482	171 957	144 806	678 503	89.1%	
Economic Development	1 581 240	57 052	1 638 292	406 008	413 221	430 182	310 486	1 559 897	95.2%	
Cooperative Governance And Traditional Affairs	562 282	-	562 282	148 519	116 879	102 073	128 297	495 768	88.2%	
Human Settlements	6 216 526	(169 984)	6 046 542	1 231 617	1 294 429	1 430 204	1 822 076	5 778 326	95.6%	
Roads And Transport	7 708 630	91 390	7 800 020	1 310 250	1 963 815	1 839 604	2 049 223	7 162 892	91.8%	
Community Safety	759 224	18 816	778 040	185 511	201 428	214 373	162 975	764 287	98.2%	
Agriculture And Rural Development	990 202	2 470	992 672	185 934	264 618	245 764	260 239	956 555	96.4%	
Sport, Arts, Culture And Recreation	1 058 424	(89 121)	969 303	142 299	287 969	209 148	247 183	886 599	91.5%	
E-Government	1 413 914	-	1 413 914	317 226	295 411	217 864	523 483	1 353 984	95.8%	
Gauteng Provincial Treasury	834 950	(55 000)	779 951	175 191	178 255	154 728	218 800	726 974	93.2%	
Infrastructure Development	3 465 840	(40 854)	3 424 986	863 486	586 669	885 284	1 008 992	3 344 431	97.6%	
<b>Total payments</b>	<b>132 442 501</b>	<b>9 620</b>	<b>132 452 122</b>	<b>30 753 426</b>	<b>30 435 941</b>	<b>32 495 585</b>	<b>34 585 386</b>	<b>128 270 338</b>	<b>96.8%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>105 527 017</b>	<b>(758 795)</b>	<b>104 768 222</b>	<b>24 170 690</b>	<b>24 966 628</b>	<b>25 221 070</b>	<b>26 957 619</b>	<b>101 316 006</b>	<b>96.7%</b>	
Compensation of employees	75 002 457	(570 840)	74 431 617	17 736 801	18 129 933	18 924 666	18 216 951	73 008 351	98.1%	
Goods and services	30 523 300	(187 954)	30 335 346	6 433 183	6 836 013	6 296 308	8 740 645	28 306 148	93.3%	
Interest and rent on land	1 260	(1)	1 259	706	682	96	23	1 507	119.7%	
<b>Transfers and subsidies</b>	<b>21 645 883</b>	<b>455 848</b>	<b>22 101 731</b>	<b>5 772 437</b>	<b>4 349 416</b>	<b>6 123 769</b>	<b>5 734 248</b>	<b>21 979 870</b>	<b>99.4%</b>	
Provinces and municipalities	1 923 986	94 180	2 018 166	309 684	331 132	648 243	743 357	2 032 416	100.7%	
Departmental agencies and accounts	3 467 753	81 001	3 548 754	973 786	875 142	884 483	863 514	3 596 925	101.4%	
Higher education and institutions	67 729	(500)	67 229	5 711	5 635	13 153	29 936	54 435	81.0%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	2 617 233	-	2 617 233	340 856	564 804	548 470	713 444	2 167 574	82.8%	
Non profit institutions	7 142 320	603 300	7 745 620	2 618 277	1 192 242	2 504 597	1 319 072	7 634 188	98.6%	
Households	6 426 862	(322 133)	6 104 729	1 524 123	1 380 461	1 524 823	2 064 925	6 494 332	106.4%	
<b>Payments for capital assets</b>	<b>5 269 601</b>	<b>306 269</b>	<b>5 575 870</b>	<b>808 956</b>	<b>1 113 848</b>	<b>1 145 840</b>	<b>1 875 370</b>	<b>4 944 014</b>	<b>88.7%</b>	
Buildings and other fixed structures	3 289 819	(300 644)	2 989 175	378 379	582 618	687 025	1 123 684	2 771 706	92.7%	
Machinery and equipment	1 957 695	505 013	2 462 708	364 822	524 385	455 691	710 922	2 055 820	83.5%	
Heritage assets	5 463	1 725	7 188	-	-	1 725	-	1 725	24.0%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	5 868	25 000	30 868	-	5 105	-	36 386	41 491	134.4%	
Software and other intangible assets	10 756	75 175	85 931	65 755	1 740	1 399	4 378	73 272	85.3%	
<b>Payments for financial assets</b>	<b>-</b>	<b>6 298</b>	<b>6 298</b>	<b>1 343</b>	<b>6 049</b>	<b>4 906</b>	<b>18 150</b>	<b>30 448</b>	<b>483.4%</b>	
<b>Total payments</b>	<b>132 442 501</b>	<b>9 620</b>	<b>132 452 122</b>	<b>30 753 426</b>	<b>30 435 941</b>	<b>32 495 585</b>	<b>34 585 386</b>	<b>128 270 338</b>	<b>96.8%</b>	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bills during March 2020 where applicable.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
GAUTENG PROVINCE**

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>128 955</b>	<b>(1 651)</b>	<b>127 304</b>	<b>1 585</b>	<b>128 889</b>	<b>127 304</b>	<b>126 169</b>	<b>103 771</b>	<b>80.5%</b>	
(a) Comprehensive Agricultural Support Programme Grant	91 306	-	91 306	1 585	92 891	91 306	91 306	68 940	74.2%	
(b) Ilima/Letsema Projects Grant	31 974	(1 651)	30 323	-	30 323	30 323	30 323	30 301	99.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 675	-	5 675	-	5 675	5 675	4 540	4 530	79.8%	
<b>Arts and Culture (Vote 37)</b>	<b>167 784</b>	<b>-</b>	<b>167 784</b>	<b>-</b>	<b>167 784</b>	<b>167 784</b>	<b>167 784</b>	<b>163 688</b>	<b>97.6%</b>	
Community Library Services Grant	167 784	-	167 784	-	167 784	167 784	167 784	163 688	97.6%	
<b>Basic Education (Vote 14)</b>	<b>974 283</b>	<b>-</b>	<b>974 283</b>	<b>-</b>	<b>974 283</b>	<b>974 283</b>	<b>974 283</b>	<b>916 086</b>	<b>94.0%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	37 907	-	37 907	-	37 907	37 907	37 907	37 180	98.1%	
(b) Learners with Profound Intellectual Disabilities Grant	31 259	-	31 259	-	31 259	31 259	31 259	31 179	99.7%	
(c) Maths, Science and Technology Grant	56 042	-	56 042	-	56 042	56 042	56 042	51 653	92.2%	
(d) National School Nutrition Programme Grant	849 075	-	849 075	-	849 075	849 075	849 075	796 074	93.8%	
<b>Health (Vote 16)</b>	<b>5 789 838</b>	<b>132 699</b>	<b>5 922 537</b>	<b>14 310</b>	<b>5 936 847</b>	<b>5 922 537</b>	<b>5 922 537</b>	<b>5 758 397</b>	<b>97.0%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	4 766 734	-	4 766 734	8 951	4 775 685	4 766 734	4 766 734	4 597 351	96.3%	
(b) Health Facility Revitalisation Grant	859 028	-	859 028	-	859 028	859 028	859 028	859 464	100.1%	
(c) Human Papillomavirus Vaccine Grant	28 841	(9 116)	19 725	5 359	25 084	19 725	19 725	23 483	93.6%	
(d) Human Resources Capacitation Grant	135 235	88 057	223 292	-	223 292	223 292	223 292	224 520	100.5%	
(e) National Health Insurance Grant	-	53 758	53 758	-	53 758	53 758	53 758	53 579	99.7%	
<b>Human Settlements (Vote 38)</b>	<b>5 320 613</b>	<b>(250 000)</b>	<b>5 070 613</b>	<b>53 716</b>	<b>5 124 329</b>	<b>5 070 613</b>	<b>5 070 613</b>	<b>4 933 446</b>	<b>96.3%</b>	
(a) Human Settlements Development Grant	5 164 409	(250 000)	4 914 409	49 371	4 963 780	4 914 409	4 914 409	4 857 246	97.9%	
(b) Title Deeds Restoration Grant	156 204	-	156 204	4 345	160 549	156 204	156 204	76 200	47.5%	
<b>Public Works (Vote 11)</b>	<b>104 864</b>	<b>-</b>	<b>104 864</b>	<b>-</b>	<b>104 864</b>	<b>104 864</b>	<b>104 864</b>	<b>102 867</b>	<b>98.1%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 518	-	51 518	-	51 518	51 518	51 518	50 821	98.6%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	53 346	-	53 346	-	53 346	53 346	53 346	52 046	97.6%	
<b>Social Development (Vote 17)</b>	<b>68 097</b>	<b>-</b>	<b>68 097</b>	<b>-</b>	<b>68 097</b>	<b>68 097</b>	<b>68 097</b>	<b>62 766</b>	<b>92.2%</b>	
Early Childhood Development Grant	68 097	-	68 097	-	68 097	68 097	68 097	62 766	92.2%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>92 223</b>	<b>-</b>	<b>92 223</b>	<b>-</b>	<b>92 223</b>	<b>92 223</b>	<b>92 223</b>	<b>82 755</b>	<b>89.7%</b>	
Mass Participation and Sport Development Grant	92 223	-	92 223	-	92 223	92 223	92 223	82 755	89.7%	
<b>Sub-Total</b>	<b>12 646 657</b>	<b>(118 952)</b>	<b>12 527 705</b>	<b>69 611</b>	<b>12 597 316</b>	<b>12 527 705</b>	<b>12 526 570</b>	<b>12 123 776</b>	<b>96.2%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>1 474 715</b>	<b>(184 339)</b>	<b>1 290 376</b>	<b>-</b>	<b>1 290 376</b>	<b>1 290 376</b>	<b>1 290 376</b>			
Education Infrastructure Grant	1 474 715	(184 339)	1 290 376	-	1 290 376	1 290 376	1 290 376			
<b>Health (Vote 16)</b>	<b>5 752 083</b>	<b>-</b>	<b>5 752 083</b>	<b>285 444</b>	<b>6 037 527</b>	<b>5 752 083</b>	<b>5 752 083</b>			
(a) Health Professions Training and Development Grant	1 027 240	-	1 027 240	33 239	1 060 479	1 027 240	1 027 240			
(b) National Tertiary Services Grant	4 724 843	-	4 724 843	252 205	4 977 048	4 724 843	4 724 843			
<b>Transport (Vote 35)</b>	<b>3 203 580</b>	<b>-</b>	<b>3 203 580</b>	<b>-</b>	<b>3 203 580</b>	<b>3 203 580</b>	<b>3 203 580</b>			
(a) Provincial Roads Maintenance Grant	767 506	-	767 506	-	767 506	767 506	767 506			
(b) Public Transport Operations Grant	2 436 074	-	2 436 074	-	2 436 074	2 436 074	2 436 074			
<b>Sub-Total</b>	<b>10 430 378</b>	<b>(184 339)</b>	<b>10 246 039</b>	<b>285 444</b>	<b>10 531 483</b>	<b>10 246 039</b>	<b>10 246 039</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>23 077 035</b>	<b>(303 291)</b>	<b>22 773 744</b>	<b>355 055</b>	<b>23 128 799</b>	<b>22 773 744</b>	<b>22 772 609</b>			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
KWAZULU-NATAL PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	127 151 161	455 890	127 607 051	31 840 845	31 996 835	31 975 665	31 793 706	127 607 051	100.0%	
Equitable share of revenue	106 014 289	-	106 014 289	26 503 573	26 503 572	26 503 572	26 503 572	106 014 289	100.0%	
Conditional grants	21 136 872	455 890	21 592 762	5 337 272	5 493 263	5 472 093	5 290 134	21 592 762	100.0%	
Provincial own receipts	3 395 168	-	3 395 168	845 180	1 014 344	973 787	971 901	3 805 212	112.1%	
<b>Total receipts</b>	<b>130 546 329</b>	<b>455 890</b>	<b>131 002 219</b>	<b>32 686 025</b>	<b>33 011 179</b>	<b>32 949 452</b>	<b>32 765 607</b>	<b>131 412 263</b>	<b>100.3%</b>	
<b>Payments by provincial departments</b>										
Education	54 021 515	166 837	54 188 352	12 587 417	14 011 834	14 295 956	13 519 379	54 414 586	100.4%	
Health	45 036 978	114 858	45 151 836	10 902 238	11 017 371	11 300 781	12 011 899	45 232 289	100.2%	
Social Development	3 519 143	56 504	3 575 647	831 196	856 451	908 130	946 488	3 542 265	99.1%	
Office Of The Premier	714 004	968	714 972	187 374	157 034	151 256	177 897	673 561	94.2%	
Provincial Legislature	598 756	72 544	671 300	140 009	152 763	168 146	170 113	631 031	94.0%	
Agriculture And Rural Development	2 426 941	161 605	2 588 546	488 599	518 916	586 855	894 754	2 489 124	96.2%	
Economic Development, Tourism And Environmental Affairs	3 235 092	10 293	3 245 385	677 078	643 872	1 005 857	897 544	3 224 351	99.4%	
Provincial Treasury	721 629	6 025	727 654	139 312	172 962	165 028	194 439	671 741	92.3%	
Human Settlements	4 006 642	341 190	4 347 832	878 488	843 897	1 251 906	1 286 969	4 261 260	98.0%	
Community Safety And Liaison	235 054	-	235 054	46 311	53 887	62 911	70 683	233 792	99.5%	
Co-Operative Governance And Traditional Affairs	1 824 879	166 571	1 991 450	389 476	450 599	610 368	516 352	1 966 795	98.8%	
Transport	10 837 076	132 469	10 969 545	2 047 568	2 108 309	2 241 925	2 872 535	9 270 337	84.5%	
Public Works	1 685 317	380 624	2 065 941	326 008	422 486	743 513	516 518	2 008 525	97.2%	
Arts And Culture	1 132 237	(144 865)	987 372	164 547	170 808	351 479	265 289	952 123	96.4%	
Sport And Recreation	478 958	3 566	482 524	62 219	113 521	167 172	138 212	481 124	99.7%	
<b>Total payments</b>	<b>130 474 221</b>	<b>1 469 189</b>	<b>131 943 410</b>	<b>29 867 840</b>	<b>31 694 710</b>	<b>34 011 283</b>	<b>34 479 071</b>	<b>130 052 904</b>	<b>98.6%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>109 940 294</b>	<b>400 478</b>	<b>110 340 772</b>	<b>25 698 970</b>	<b>27 292 554</b>	<b>28 081 112</b>	<b>28 430 659</b>	<b>109 503 295</b>	<b>99.2%</b>	
Compensation of employees	83 204 290	(1 360 896)	81 843 394	19 855 308	20 289 740	20 911 247	20 250 480	81 306 775	99.3%	
Goods and services	26 733 987	1 762 229	28 496 216	5 842 979	7 002 634	7 162 596	8 179 572	28 187 781	98.9%	
Interest and rent on land	2 017	(855)	1 162	683	180	7 269	607	8 739	752.1%	
<b>Transfers and subsidies</b>	<b>12 130 184</b>	<b>1 076 830</b>	<b>13 207 014</b>	<b>2 882 395</b>	<b>2 721 676</b>	<b>4 173 027</b>	<b>3 807 937</b>	<b>13 585 035</b>	<b>102.9%</b>	
Provinces and municipalities	1 290 583	572 425	1 863 008	159 854	251 283	889 316	723 429	2 023 882	108.6%	
Departmental agencies and accounts	2 126 866	161 929	2 288 795	503 813	467 872	671 954	454 358	2 097 997	91.7%	
Higher education and institutions	5 100	(5 000)	100	-	-	100	-	100	100.0%	
Foreign governments and international organisations	255	-	255	-	-	-	-	-	-	
Public corporations and private enterprises	1 507 296	269 047	1 776 343	272 359	398 734	545 253	818 579	2 034 925	114.6%	
Non profit institutions	3 361 423	(269 744)	3 091 679	1 084 113	672 067	809 213	517 072	3 082 465	99.7%	
Households	3 838 661	348 173	4 186 834	862 256	931 720	1 257 191	1 294 499	4 345 666	103.8%	
<b>Payments for capital assets</b>	<b>8 403 743</b>	<b>(8 648)</b>	<b>8 395 095</b>	<b>1 286 248</b>	<b>1 680 038</b>	<b>1 756 299</b>	<b>2 238 781</b>	<b>6 961 366</b>	<b>82.9%</b>	
Buildings and other fixed structures	6 797 849	18 310	6 816 159	1 123 133	1 479 814	1 318 495	1 405 396	5 326 838	78.2%	
Machinery and equipment	1 586 146	(40 787)	1 545 359	162 850	193 653	436 264	818 689	1 611 456	104.3%	
Heritage assets	5 099	(5 021)	78	78	-	-	-	78	100.0%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	570	-	570	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	14 079	18 850	32 929	187	6 571	1 540	14 696	22 994	69.8%	
<b>Payments for financial assets</b>	<b>-</b>	<b>529</b>	<b>529</b>	<b>227</b>	<b>442</b>	<b>845</b>	<b>1 694</b>	<b>3 208</b>	<b>606.4%</b>	
<b>Total payments</b>	<b>130 474 221</b>	<b>1 469 189</b>	<b>131 943 410</b>	<b>29 867 840</b>	<b>31 694 710</b>	<b>34 011 283</b>	<b>34 479 071</b>	<b>130 052 904</b>	<b>98.6%</b>	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bills during March 2020 where applicable.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>287 022</b>	<b>(3 451)</b>	<b>283 571</b>	<b>97 425</b>	<b>380 996</b>	<b>283 571</b>	<b>283 571</b>	<b>305 472</b>	<b>80.2%</b>	
(a) Comprehensive Agricultural Support Programme Grant	199 351	-	199 351	68 304	267 655	199 351	199 351	222 005	82.9%	
(b) Ilima/Letsema Projects Grant	75 253	(3 451)	71 802	26 424	98 226	71 802	71 802	68 352	69.6%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 418	-	12 418	2 697	15 115	12 418	12 418	15 115	100.0%	
<b>Arts and Culture (Vote 37)</b>	<b>184 417</b>	<b>-</b>	<b>184 417</b>	<b>-</b>	<b>184 417</b>	<b>184 417</b>	<b>184 417</b>	<b>155 629</b>	<b>84.4%</b>	
Community Library Services Grant	184 417	-	184 417	-	184 417	184 417	184 417	155 629	84.4%	
<b>Basic Education (Vote 14)</b>	<b>1 780 363</b>	<b>-</b>	<b>1 780 363</b>	<b>25 646</b>	<b>1 806 009</b>	<b>1 780 363</b>	<b>1 780 363</b>	<b>1 810 416</b>	<b>100.2%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	62 155	-	62 155	3 082	65 237	62 155	62 155	72 570	111.2%	
(b) Learners with Profound Intellectual Disabilities Grant	32 279	-	32 279	5 338	37 617	32 279	32 279	42 238	112.3%	
(c) Maths, Science and Technology Grant	64 638	-	64 638	336	64 974	64 638	64 638	67 199	103.4%	
(d) National School Nutrition Programme Grant	1 621 291	-	1 621 291	16 890	1 638 181	1 621 291	1 621 291	1 628 409	99.4%	
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>675</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>42.7%</b>	
Provincial Disaster Recovery Grant	-	-	-	675	675	-	-	288	42.7%	
<b>Health (Vote 16)</b>	<b>7 363 937</b>	<b>109 598</b>	<b>7 473 535</b>	<b>5 260</b>	<b>7 478 795</b>	<b>7 473 535</b>	<b>7 473 535</b>	<b>7 581 235</b>	<b>101.4%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	5 840 629	-	5 840 629	-	5 840 629	5 840 629	5 840 629	5 936 881	101.6%	
(b) Health Facility Revitalisation Grant	1 353 497	-	1 353 497	-	1 353 497	1 353 497	1 353 497	1 376 994	101.7%	
(c) Human Papillomavirus Vaccine Grant	47 495	(15 192)	32 303	5 260	37 563	32 303	32 303	37 790	100.6%	
(d) Human Resources Capacitation Grant	122 316	69 414	191 730	-	191 730	191 730	191 730	191 730	100.0%	
(e) National Health Insurance Grant	-	55 376	55 376	-	55 376	55 376	55 376	37 840	68.3%	
<b>Human Settlements (Vote 38)</b>	<b>3 586 019</b>	<b>98 500</b>	<b>3 684 519</b>	<b>50 450</b>	<b>3 734 969</b>	<b>3 684 519</b>	<b>3 684 519</b>	<b>3 734 969</b>	<b>100.0%</b>	
(a) Human Settlements Development Grant	3 485 407	98 500	3 583 907	50 450	3 634 357	3 583 907	3 583 907	3 634 357	100.0%	
(b) Title Deeds Restoration Grant	100 612	-	100 612	-	100 612	100 612	100 612	100 612	100.0%	
<b>Public Works (Vote 11)</b>	<b>210 352</b>	<b>-</b>	<b>210 352</b>	<b>2 469</b>	<b>212 821</b>	<b>210 352</b>	<b>210 352</b>	<b>202 119</b>	<b>95.0%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	120 173	-	120 173	2 469	122 642	120 173	120 173	112 337	91.6%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	90 179	-	90 179	-	90 179	90 179	90 179	89 782	99.6%	
<b>Social Development (Vote 17)</b>	<b>116 035</b>	<b>-</b>	<b>116 035</b>	<b>-</b>	<b>116 035</b>	<b>116 035</b>	<b>116 035</b>	<b>116 035</b>	<b>100.0%</b>	
Early Childhood Development Grant	116 035	-	116 035	-	116 035	116 035	116 035	116 035	100.0%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>104 673</b>	<b>-</b>	<b>104 673</b>	<b>-</b>	<b>104 673</b>	<b>104 673</b>	<b>104 673</b>	<b>104 673</b>	<b>100.0%</b>	
Mass Participation and Sport Development Grant	104 673	-	104 673	-	104 673	104 673	104 673	104 673	100.0%	
<b>Sub-Total</b>	<b>13 632 818</b>	<b>204 647</b>	<b>13 837 465</b>	<b>181 925</b>	<b>14 019 390</b>	<b>13 837 465</b>	<b>13 837 465</b>	<b>14 010 836</b>	<b>99.9%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>2 187 162</b>	<b>100 000</b>	<b>2 287 162</b>	<b>-</b>	<b>2 287 162</b>	<b>2 287 162</b>	<b>2 287 162</b>			
Education Infrastructure Grant	2 187 162	100 000	2 287 162	-	2 287 162	2 287 162	2 287 162			
<b>Health (Vote 16)</b>	<b>2 266 012</b>	<b>-</b>	<b>2 266 012</b>	<b>-</b>	<b>2 266 012</b>	<b>2 266 012</b>	<b>2 266 012</b>			
(a) Health Professions Training and Development Grant	370 863	-	370 863	-	370 863	370 863	370 863			
(b) National Tertiary Services Grant	1 895 149	-	1 895 149	-	1 895 149	1 895 149	1 895 149			
<b>Transport (Vote 35)</b>	<b>3 050 880</b>	<b>-</b>	<b>3 050 880</b>	<b>-</b>	<b>3 050 880</b>	<b>3 050 880</b>	<b>3 050 880</b>			
(a) Provincial Roads Maintenance Grant	1 882 781	-	1 882 781	-	1 882 781	1 882 781	1 882 781			
(b) Public Transport Operations Grant	1 168 099	-	1 168 099	-	1 168 099	1 168 099	1 168 099			
<b>Sub-Total</b>	<b>7 504 054</b>	<b>100 000</b>	<b>7 604 054</b>	<b>-</b>	<b>7 604 054</b>	<b>7 604 054</b>	<b>7 604 054</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>151 243</b>	<b>151 243</b>	<b>-</b>	<b>151 243</b>	<b>-</b>	<b>151 243</b>			
Provincial Emergency Housing Grant	-	151 243	151 243	-	151 243	-	151 243			
<b>Sub-Total</b>	<b>-</b>	<b>151 243</b>	<b>151 243</b>	<b>-</b>	<b>151 243</b>	<b>-</b>	<b>151 243</b>			
<b>Total</b>	<b>21 136 872</b>	<b>455 890</b>	<b>21 592 762</b>	<b>181 925</b>	<b>21 774 687</b>	<b>21 441 519</b>	<b>21 592 762</b>			

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

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

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



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
LIMPOPO PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	68 025 751	51 866	68 077 617	17 125 589	16 924 229	17 162 117	16 865 682	68 077 617	100.0%	
Equitable share of revenue	58 964 758	-	58 964 758	14 741 190	14 741 190	14 741 190	14 741 188	58 964 758	100.0%	
Conditional grants	9 060 993	51 866	9 112 859	2 384 399	2 183 039	2 420 927	2 124 494	9 112 859	100.0%	
Provincial own receipts	1 311 479	93 978	1 405 457	304 954	392 327	348 468	359 091	1 404 840	100.0%	
<b>Total receipts</b>	<b>69 337 230</b>	<b>145 844</b>	<b>69 483 074</b>	<b>17 430 543</b>	<b>17 316 556</b>	<b>17 510 585</b>	<b>17 224 773</b>	<b>69 482 457</b>	<b>100.0%</b>	
<b>Payments by provincial departments</b>										
Education	32 291 008	15 906	32 306 914	8 181 880	7 322 835	9 016 486	7 433 623	31 954 824	98.9%	
Health	20 777 068	268 716	21 045 784	5 117 285	5 244 046	5 105 304	5 530 922	20 997 557	99.8%	
Social Development	2 181 129	983	2 182 112	513 287	553 408	562 426	526 247	2 155 368	98.8%	
Office Of The Premier	443 476	(4 000)	439 476	98 046	106 536	114 242	107 608	426 432	97.0%	
Provincial Legislature	375 755	63 946	439 701	87 714	140 304	121 218	73 736	422 972	96.2%	
Agriculture	2 000 770	(46 151)	1 954 619	452 578	450 227	443 650	531 751	1 878 206	96.1%	
Provincial Treasury	506 841	(10 000)	496 841	103 317	129 248	117 311	121 300	471 176	94.8%	
Economic Development, Environment And Tourism	1 722 710	231 200	1 953 910	350 447	453 708	515 650	618 718	1 938 523	99.2%	
Transport And Community Safety	2 345 185	(42 000)	2 303 185	481 812	569 476	556 718	638 479	2 246 485	97.5%	
Public Works, Roads And Infrastructure	3 616 964	280 000	3 896 964	755 390	833 525	968 331	912 269	3 469 515	89.0%	
Cooperative Governance, Human Settlements And Traditional Affairs	2 720 467	47 071	2 767 538	540 945	750 324	722 865	641 287	2 655 421	95.9%	
Sport, Arts And Culture	519 537	10 971	530 508	98 743	122 355	129 206	119 750	470 054	88.6%	
<b>Total payments</b>	<b>69 500 910</b>	<b>816 642</b>	<b>70 317 552</b>	<b>16 781 444</b>	<b>16 675 992</b>	<b>18 373 407</b>	<b>17 255 690</b>	<b>69 086 533</b>	<b>98.2%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>59 300 122</b>	<b>355 559</b>	<b>59 655 681</b>	<b>14 309 670</b>	<b>14 714 432</b>	<b>15 321 806</b>	<b>14 860 216</b>	<b>59 206 124</b>	<b>99.2%</b>	
Compensation of employees	49 191 590	(738 228)	48 453 362	11 933 577	12 155 352	12 284 759	12 040 879	48 414 567	99.9%	
Goods and services	10 107 562	1 093 787	11 201 349	2 376 092	2 559 080	3 036 096	2 819 337	10 790 605	96.3%	
Interest and rent on land	970	-	970	1	-	951	-	952	98.1%	
Transfers and subsidies	8 185 421	581 276	8 766 697	2 229 499	1 618 779	2 577 867	1 949 284	8 375 429	95.5%	
Provinces and municipalities	74 459	36 150	110 609	14 937	35 846	34 702	18 367	103 852	93.9%	
Departmental agencies and accounts	2 311 966	626 239	2 938 205	517 673	504 213	748 720	794 518	2 565 124	87.3%	
Higher education and institutions	-	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	742 361	(14 000)	728 361	118 655	180 472	179 693	224 774	703 594	96.6%	
Non profit institutions	3 005 241	(145 914)	2 859 327	1 180 156	312 763	1 099 175	242 068	2 834 162	99.1%	
Households	2 051 394	78 801	2 130 195	398 078	585 485	515 577	669 557	2 168 697	101.8%	
<b>Payments for capital assets</b>	<b>2 015 367</b>	<b>(121 278)</b>	<b>1 894 089</b>	<b>242 160</b>	<b>342 847</b>	<b>473 717</b>	<b>445 145</b>	<b>1 503 869</b>	<b>79.4%</b>	
Buildings and other fixed structures	1 514 680	(58 908)	1 455 772	195 279	259 636	409 355	252 476	1 116 746	76.7%	
Machinery and equipment	495 103	(68 216)	426 887	46 700	79 926	57 776	185 185	369 587	86.6%	
Heritage assets	-	182	182	181	-	-	-	181	99.5%	
Specialised military assets	35	(35)	-	-	-	-	-	-	-	
Biological assets	4 509	(800)	3 709	-	3 285	424	-	3 709	100.0%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	1 040	6 499	7 539	-	-	6 162	7 484	13 646	181.0%	
<b>Payments for financial assets</b>	<b>-</b>	<b>1 085</b>	<b>1 085</b>	<b>115</b>	<b>(66)</b>	<b>17</b>	<b>1 045</b>	<b>1 111</b>	<b>102.4%</b>	
<b>Total payments</b>	<b>69 500 910</b>	<b>816 642</b>	<b>70 317 552</b>	<b>16 781 444</b>	<b>16 675 992</b>	<b>18 373 407</b>	<b>17 255 690</b>	<b>69 086 533</b>	<b>98.2%</b>	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bill/s during March 2020 where applicable.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
LIMPOPO PROVINCE**

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	334 659	(6 151)	328 508	-	328 508	328 508	328 508	289 910	88.3%	
(a) Comprehensive Agricultural Support Programme Grant	246 542	-	246 542	-	246 542	246 542	246 542	222 651	90.3%	
(b) Ilima/Letsema Projects Grant	75 254	(6 151)	69 103	-	69 103	69 103	69 103	54 396	78.7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 863	-	12 863	-	12 863	12 863	12 863	12 863	100.0%	
<b>Arts and Culture (Vote 37)</b>	144 314	-	144 314	7 606	151 920	144 314	144 314	104 203	68.6%	
Community Library Services Grant	144 314	-	144 314	7 606	151 920	144 314	144 314	104 203	68.6%	
<b>Basic Education (Vote 14)</b>	1 393 776	-	1 393 776	17 728	1 411 504	1 393 776	1 393 776	1 342 820	95.1%	
(a) HIV and AIDS (Life Skills Education) Grant	29 124	-	29 124	2 579	31 703	29 124	29 124	23 667	74.7%	
(b) Learners with Profound Intellectual Disabilities Grant	26 839	-	26 839	243	27 082	26 839	26 839	25 669	94.8%	
(c) Maths, Science and Technology Grant	45 802	-	45 802	-	45 802	45 802	45 802	5 569	12.2%	
(d) National School Nutrition Programme Grant	1 292 011	-	1 292 011	14 906	1 306 917	1 292 011	1 292 011	1 287 915	98.5%	
<b>Health (Vote 16)</b>	2 477 520	189 287	2 666 807	26 208	2 693 015	2 666 807	2 666 807	2 688 354	99.8%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 947 302	-	1 947 302	26 208	1 973 510	1 947 302	1 947 302	1 961 982	99.4%	
(b) Health Facility Revitalisation Grant	457 951	133 300	591 251	-	591 251	591 251	591 251	593 762	100.4%	
(c) Human Papillomavirus Vaccine Grant	29 009	(7 417)	21 592	-	21 592	21 592	21 592	19 871	92.0%	
(d) Human Resources Capacitation Grant	43 258	31 289	74 547	-	74 547	74 547	74 547	112 739	151.2%	
(e) National Health Insurance Grant	-	32 115	32 115	-	32 115	32 115	32 115	-	-	
<b>Human Settlements (Vote 38)</b>	1 337 497	-	1 337 497	72 071	1 409 568	1 337 497	1 337 497	1 373 579	97.4%	
(a) Human Settlements Development Grant	1 301 677	-	1 301 677	61 270	1 362 947	1 301 677	1 301 677	1 362 947	100.0%	
(b) Title Deeds Restoration Grant	35 820	-	35 820	10 801	46 621	35 820	35 820	10 632	22.8%	
<b>Public Works (Vote 11)</b>	91 112	-	91 112	189	91 301	91 112	91 112	86 524	94.8%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 428	-	29 428	81	29 509	29 428	29 428	28 000	94.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 684	-	61 684	108	61 792	61 684	61 684	58 524	94.7%	
<b>Social Development (Vote 17)</b>	68 992	-	68 992	983	69 975	68 992	68 992	68 992	98.6%	
Early Childhood Development Grant	68 992	-	68 992	983	69 975	68 992	68 992	68 992	98.6%	
<b>Sport and Recreation South Africa (Vote 40)</b>	71 489	-	71 489	3 365	74 854	71 489	71 489	71 849	96.0%	
Mass Participation and Sport Development Grant	71 489	-	71 489	3 365	74 854	71 489	71 489	71 849	96.0%	
<b>Sub-Total</b>	<b>5 919 359</b>	<b>183 136</b>	<b>6 102 495</b>	<b>128 150</b>	<b>6 230 645</b>	<b>6 102 495</b>	<b>6 102 495</b>	<b>6 026 231</b>	<b>96.7%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	1 050 160	(131 270)	918 890	29 259	948 149	918 890	918 890			
Education Infrastructure Grant	1 050 160	(131 270)	918 890	29 259	948 149	918 890	918 890			
<b>Health (Vote 16)</b>	556 431	-	556 431	15 221	571 652	556 431	556 431			
(a) Health Professions Training and Development Grant	147 168	-	147 168	-	147 168	147 168	147 168			
(b) National Tertiary Services Grant	409 263	-	409 263	15 221	424 484	409 263	409 263			
<b>Transport (Vote 35)</b>	1 535 043	-	1 535 043	-	1 535 043	1 535 043	1 535 043			
(a) Provincial Roads Maintenance Grant	1 158 253	-	1 158 253	-	1 158 253	1 158 253	1 158 253			
(b) Public Transport Operations Grant	376 790	-	376 790	-	376 790	376 790	376 790			
<b>Sub-Total</b>	<b>3 141 634</b>	<b>(131 270)</b>	<b>3 010 364</b>	<b>44 480</b>	<b>3 054 844</b>	<b>3 010 364</b>	<b>3 010 364</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>9 060 993</b>	<b>51 866</b>	<b>9 112 859</b>	<b>172 630</b>	<b>9 285 489</b>	<b>9 112 859</b>	<b>9 112 859</b>			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
MPUMALANGA PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	49 672 730	440 325	50 113 055	12 450 073	12 631 028	12 492 216	12 539 738	50 113 055	100.0%	
Equitable share of revenue	41 427 976	-	41 427 976	10 356 996	10 356 994	10 356 993	10 356 993	41 427 976	100.0%	
Conditional grants	8 244 754	440 325	8 685 079	2 093 077	2 274 034	2 135 223	2 182 745	8 685 079	100.0%	
Provincial own receipts	1 621 226	-	1 621 226	353 632	407 173	381 408	364 139	1 506 352	92.9%	
<b>Total receipts</b>	<b>51 293 956</b>	<b>440 325</b>	<b>51 734 281</b>	<b>12 803 705</b>	<b>13 038 201</b>	<b>12 873 624</b>	<b>12 903 877</b>	<b>51 619 407</b>	<b>99.8%</b>	
<b>Payments by provincial departments</b>										
Education	21 862 325	503 098	22 365 423	5 561 206	5 443 875	6 046 003	5 362 321	22 413 405	100.2%	
Health	14 386 809	(105 900)	14 280 909	3 290 100	3 425 945	3 736 418	3 806 615	14 259 078	99.8%	
Social Development	1 656 599	(10 007)	1 646 592	374 307	423 112	375 761	454 344	1 627 524	98.8%	
Office Of The Premier	296 299	(2 000)	294 299	57 320	76 015	62 783	72 646	268 764	91.3%	
Provincial Legislature	374 883	16 935	391 818	91 008	105 875	92 878	82 778	372 539	95.1%	
Provincial Treasury	365 692	(10 800)	354 892	69 397	73 207	107 513	104 074	354 191	99.8%	
Co-Operative Governance And Traditional Affairs	526 014	80 000	606 014	132 778	138 090	144 156	190 408	605 432	99.9%	
Agriculture, Rural Development, Land And Environmental Affairs	1 222 473	(15 198)	1 207 275	228 202	298 133	334 965	344 441	1 205 741	99.9%	
Economic Development And Tourism	1 260 938	(214 257)	1 046 681	231 395	258 254	305 888	238 436	1 033 973	98.8%	
Public Works, Roads And Transport	5 456 164	2 064	5 458 228	1 140 240	1 428 640	1 487 206	1 354 292	5 410 378	99.1%	
Community Safety, Security And Liaison	1 354 331	221 123	1 575 454	394 711	386 332	377 036	410 919	1 568 998	99.6%	
Culture, Sport And Recreation	544 439	(58 054)	486 385	140 020	149 696	126 187	67 436	483 339	99.4%	
Human Settlements	1 674 139	282 909	1 957 048	507 348	414 588	456 072	517 039	1 895 047	96.8%	
<b>Total payments</b>	<b>50 981 105</b>	<b>689 913</b>	<b>51 671 018</b>	<b>12 218 032</b>	<b>12 621 762</b>	<b>13 652 866</b>	<b>13 005 749</b>	<b>51 498 409</b>	<b>99.7%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>40 950 310</b>	<b>650 630</b>	<b>41 600 940</b>	<b>9 758 280</b>	<b>10 308 946</b>	<b>10 854 099</b>	<b>10 596 597</b>	<b>41 517 922</b>	<b>99.8%</b>	
Compensation of employees	30 718 380	(257 939)	30 460 441	7 406 620	7 567 472	7 810 738	7 618 076	30 402 906	99.8%	
Goods and services	10 231 930	908 569	11 140 499	2 351 630	2 741 424	3 043 238	2 978 507	11 114 799	99.8%	
Interest and rent on land	-	-	-	30	50	123	14	217	-	
<b>Transfers and subsidies</b>	<b>5 679 503</b>	<b>333 337</b>	<b>6 012 840</b>	<b>1 726 011</b>	<b>1 457 956</b>	<b>1 666 336</b>	<b>1 154 522</b>	<b>6 004 825</b>	<b>99.9%</b>	
Provinces and municipalities	207 773	5 067	212 840	37 804	62 342	92 112	55 591	247 849	116.4%	
Departmental agencies and accounts	553 492	18 074	571 566	184 271	145 982	112 717	137 743	580 713	101.6%	
Higher education and institutions	-	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	871 001	3 350	874 351	158 781	245 452	218 299	249 946	872 478	99.8%	
Non profit institutions	2 212 152	48 735	2 260 887	825 297	485 194	752 324	170 261	2 233 076	98.8%	
Households	1 835 085	258 111	2 093 196	519 858	518 986	490 884	540 981	2 070 709	98.9%	
<b>Payments for capital assets</b>	<b>4 351 292</b>	<b>(294 054)</b>	<b>4 057 238</b>	<b>733 473</b>	<b>854 860</b>	<b>1 132 319</b>	<b>1 253 206</b>	<b>3 973 858</b>	<b>97.9%</b>	
Buildings and other fixed structures	3 908 761	(306 528)	3 602 233	690 906	781 636	1 010 459	1 003 256	3 486 257	96.8%	
Machinery and equipment	440 531	13 974	454 505	42 421	73 224	121 601	250 209	487 455	107.2%	
Heritage assets	-	-	-	146	-	-	-	146	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	2 000	(1 500)	500	-	-	259	(259)	-	-	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>-</b>	<b>112</b>	<b>1 424</b>	<b>1 804</b>	<b>-</b>	
<b>Total payments</b>	<b>50 981 105</b>	<b>689 913</b>	<b>51 671 018</b>	<b>12 218 032</b>	<b>12 621 762</b>	<b>13 652 866</b>	<b>13 005 749</b>	<b>51 498 409</b>	<b>99.7%</b>	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bills during March 2020 where applicable.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
MPUMALANGA PROVINCE**

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>224 721</b>	<b>(5 251)</b>	<b>219 470</b>	<b>7 053</b>	<b>226 523</b>	<b>219 470</b>	<b>219 470</b>	<b>226 502</b>	<b>100.0%</b>	
(a) Comprehensive Agricultural Support Programme Grant	154 076	-	154 076	7 053	161 129	154 076	154 076	161 127	100.0%	
(b) Ilima/Letsema Projects Grant	61 504	(5 251)	56 253	-	56 253	56 253	56 253	56 252	100.0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 141	-	9 141	-	9 141	9 141	9 141	9 123	99.8%	
<b>Arts and Culture (Vote 37)</b>	<b>166 389</b>	<b>-</b>	<b>166 389</b>	<b>-</b>	<b>166 389</b>	<b>166 389</b>	<b>166 389</b>	<b>155 543</b>	<b>93.5%</b>	
Community Library Services Grant	166 389	-	166 389	-	166 389	166 389	166 389	155 543	93.5%	
<b>Basic Education (Vote 14)</b>	<b>776 058</b>	<b>-</b>	<b>776 058</b>	<b>16 397</b>	<b>792 455</b>	<b>776 058</b>	<b>776 058</b>	<b>776 444</b>	<b>98.0%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	21 919	-	21 919	525	22 444	21 919	21 919	21 825	97.2%	
(b) Learners with Profound Intellectual Disabilities Grant	26 094	-	26 094	-	26 094	26 094	26 094	25 529	97.8%	
(c) Maths, Science and Technology Grant	40 354	-	40 354	-	40 354	40 354	40 354	39 547	98.0%	
(d) National School Nutrition Programme Grant	687 691	-	687 691	15 872	703 563	687 691	687 691	689 543	98.0%	
<b>Health (Vote 16)</b>	<b>2 403 328</b>	<b>33 741</b>	<b>2 437 069</b>	<b>2 775</b>	<b>2 439 844</b>	<b>2 437 069</b>	<b>2 437 069</b>	<b>2 505 394</b>	<b>102.7%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	1 998 197	-	1 998 197	-	1 998 197	1 998 197	1 998 197	2 007 804	100.5%	
(b) Health Facility Revitalisation Grant	344 915	-	344 915	-	344 915	344 915	344 915	346 975	100.6%	
(c) Human Papillomavirus Vaccine Grant	18 654	(6 076)	12 578	2 775	15 353	12 578	12 578	15 163	98.8%	
(d) Human Resources Capacitation Grant	41 562	18 681	60 243	-	60 243	60 243	60 243	113 084	187.7%	
(e) National Health Insurance Grant	-	21 136	21 136	-	21 136	21 136	21 136	22 368	105.8%	
<b>Human Settlements (Vote 38)</b>	<b>1 332 536</b>	<b>98 500</b>	<b>1 431 036</b>	<b>-</b>	<b>1 431 036</b>	<b>1 431 036</b>	<b>1 431 036</b>	<b>1 430 527</b>	<b>100.0%</b>	
(a) Human Settlements Development Grant	1 296 059	98 500	1 394 559	-	1 394 559	1 394 559	1 394 559	1 394 556	100.0%	
(b) Title Deeds Restoration Grant	36 477	-	36 477	-	36 477	36 477	36 477	35 971	98.6%	
<b>Public Works (Vote 11)</b>	<b>66 557</b>	<b>-</b>	<b>66 557</b>	<b>420</b>	<b>66 977</b>	<b>66 557</b>	<b>66 557</b>	<b>60 457</b>	<b>90.3%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 249	-	27 249	393	27 642	27 249	27 249	25 251	91.4%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 308	-	39 308	27	39 335	39 308	39 308	35 206	89.5%	
<b>Social Development (Vote 17)</b>	<b>44 351</b>	<b>-</b>	<b>44 351</b>	<b>-</b>	<b>44 351</b>	<b>44 351</b>	<b>44 351</b>	<b>40 740</b>	<b>91.9%</b>	
Early Childhood Development Grant	44 351	-	44 351	-	44 351	44 351	44 351	40 740	91.9%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>48 791</b>	<b>-</b>	<b>48 791</b>	<b>2 946</b>	<b>51 737</b>	<b>48 791</b>	<b>48 791</b>	<b>43 305</b>	<b>83.7%</b>	
Mass Participation and Sport Development Grant	48 791	-	48 791	2 946	51 737	48 791	48 791	43 305	83.7%	
<b>Sub-Total</b>	<b>5 062 731</b>	<b>126 990</b>	<b>5 189 721</b>	<b>29 591</b>	<b>5 219 312</b>	<b>5 189 721</b>	<b>5 189 721</b>	<b>5 238 912</b>	<b>100.4%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>731 792</b>	<b>313 335</b>	<b>1 045 127</b>	<b>365</b>	<b>1 045 492</b>	<b>1 045 127</b>	<b>1 045 127</b>			
Education Infrastructure Grant	731 792	313 335	1 045 127	365	1 045 492	1 045 127	1 045 127			
<b>Health (Vote 16)</b>	<b>243 671</b>	<b>-</b>	<b>243 671</b>	<b>1 620</b>	<b>245 291</b>	<b>243 671</b>	<b>243 671</b>			
(a) Health Professions Training and Development Grant	120 678	-	120 678	223	120 901	120 678	120 678			
(b) National Tertiary Services Grant	122 993	-	122 993	1 397	124 390	122 993	122 993			
<b>Transport (Vote 35)</b>	<b>2 206 560</b>	<b>-</b>	<b>2 206 560</b>	<b>-</b>	<b>2 206 560</b>	<b>2 206 560</b>	<b>2 206 560</b>			
(a) Provincial Roads Maintenance Grant	1 572 126	-	1 572 126	-	1 572 126	1 572 126	1 572 126			
(b) Public Transport Operations Grant	634 434	-	634 434	-	634 434	634 434	634 434			
<b>Sub-Total</b>	<b>3 182 023</b>	<b>313 335</b>	<b>3 495 358</b>	<b>1 985</b>	<b>3 497 343</b>	<b>3 495 358</b>	<b>3 495 358</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 409</b>	<b>53 409</b>	<b>-</b>	<b>-</b>			
Provincial Emergency Housing Grant	-	-	-	53 409	53 409	-	-			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 409</b>	<b>53 409</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>8 244 754</b>	<b>440 325</b>	<b>8 685 079</b>	<b>84 985</b>	<b>8 770 064</b>	<b>8 685 079</b>	<b>8 685 079</b>			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
NORTHERN CAPE PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	17 907 454	(897)	17 906 557	4 656 766	4 676 166	4 458 674	4 114 951	17 906 557	100.0%	
Equitable share of revenue	13 424 046	-	13 424 046	3 356 013	3 356 013	3 356 010	3 356 010	13 424 046	100.0%	
Conditional grants	4 483 408	(897)	4 482 511	1 300 753	1 320 153	1 102 664	758 941	4 482 511	100.0%	
Provincial own receipts	384 689	-	384 689	106 685	106 251	102 911	96 543	412 390	107.2%	
<b>Total receipts</b>	<b>18 292 143</b>	<b>(897)</b>	<b>18 291 246</b>	<b>4 763 451</b>	<b>4 782 417</b>	<b>4 561 585</b>	<b>4 211 494</b>	<b>18 318 947</b>	<b>100.2%</b>	
<b>Payments by provincial departments</b>										
Education	6 905 811	-	6 905 811	1 821 917	1 721 484	1 864 308	1 502 861	6 910 570	100.1%	
Health	5 197 311	32 880	5 230 191	1 376 486	1 259 130	1 356 379	1 192 010	5 184 005	99.1%	
Social Development	920 594	4 579	925 173	210 383	226 672	246 069	228 063	911 187	98.5%	
Office Of The Premier	273 403	4 606	278 009	91 617	55 106	57 465	56 485	260 673	93.8%	
Provincial Legislature	197 929	28 000	225 929	49 830	36 393	73 961	54 455	214 639	95.0%	
Transport, Safety And Liaison	309 515	31 276	340 791	92 152	79 463	86 111	78 523	336 249	98.7%	
Roads And Public Works	1 839 387	74 100	1 913 487	398 823	455 948	787 211	270 775	1 912 757	100.0%	
Economic Development And Tourism	327 997	(17 028)	310 969	70 224	73 514	84 415	74 564	302 717	97.3%	
Sport, Arts And Culture	404 882	723	405 605	80 766	106 815	109 678	96 846	394 105	97.2%	
Provincial Treasury	313 606	(21 398)	292 208	68 511	74 199	70 162	68 361	281 233	96.2%	
Cooperative Governance, Human Settlements And Traditional Affairs	858 851	(6 078)	852 773	130 584	196 514	273 631	248 450	849 179	99.6%	
Agriculture, Land Reform And Rural Development	538 960	30 450	569 410	142 179	125 269	158 987	139 506	565 941	99.4%	
Environment And Nature Conservation	167 170	(1 553)	165 617	35 963	40 800	39 380	46 619	162 762	98.3%	
<b>Total payments</b>	<b>18 255 416</b>	<b>160 557</b>	<b>18 415 973</b>	<b>4 569 435</b>	<b>4 451 307</b>	<b>5 207 757</b>	<b>4 057 518</b>	<b>18 286 017</b>	<b>99.3%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>15 243 606</b>	<b>232 356</b>	<b>15 475 962</b>	<b>3 855 200</b>	<b>3 827 000</b>	<b>4 279 169</b>	<b>3 418 886</b>	<b>15 380 255</b>	<b>99.4%</b>	
Compensation of employees	10 835 887	(58 962)	10 776 925	2 641 322	2 651 813	2 772 076	2 588 413	10 653 624	98.9%	
Goods and services	4 407 569	290 934	4 698 503	1 212 837	1 174 559	1 504 384	826 239	4 718 018	100.4%	
Interest and rent on land	150	384	534	1 041	628	2 709	4 234	8 612	1612.7%	
<b>Transfers and subsidies</b>	<b>1 813 971</b>	<b>(73 617)</b>	<b>1 740 354</b>	<b>468 011</b>	<b>375 195</b>	<b>555 140</b>	<b>365 483</b>	<b>1 763 829</b>	<b>101.3%</b>	
Provinces and municipalities	177 952	43 336	221 288	52 518	11 172	102 025	49 601	215 316	97.3%	
Departmental agencies and accounts	117 378	(995)	116 383	38 738	30 412	30 064	28 912	128 126	110.1%	
Higher education and institutions	3 788	(1 318)	2 470	-	-	-	800	800	32.4%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	133 573	(13 498)	120 075	8 750	11 610	16 472	19 786	56 618	47.2%	
Non profit institutions	822 057	(113 031)	709 026	258 744	177 084	201 415	87 415	724 658	102.2%	
Households	559 223	11 889	571 112	109 261	144 918	205 163	178 969	638 311	111.8%	
<b>Payments for capital assets</b>	<b>1 197 839</b>	<b>1 818</b>	<b>1 199 657</b>	<b>246 224</b>	<b>249 112</b>	<b>373 449</b>	<b>273 149</b>	<b>1 141 933</b>	<b>95.2%</b>	
Buildings and other fixed structures	913 489	22 828	936 317	201 290	199 628	321 543	220 491	942 952	100.7%	
Machinery and equipment	283 322	(21 907)	261 415	44 773	49 035	51 717	49 722	195 247	74.7%	
Heritage assets	85	(85)	-	-	-	-	349	349	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	943	982	1 925	161	448	189	2 587	3 385	175.9%	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>18 255 416</b>	<b>160 557</b>	<b>18 415 973</b>	<b>4 569 435</b>	<b>4 451 307</b>	<b>5 207 757</b>	<b>4 057 518</b>	<b>18 286 017</b>	<b>99.3%</b>	

Information submitted by: Lephina Bosvark Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8357

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bill/s during March 2020 where applicable.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>191 793</b>	<b>(2 777)</b>	<b>189 016</b>	<b>40 416</b>	<b>229 432</b>	<b>189 016</b>	<b>189 016</b>	<b>226 890</b>	<b>98.9%</b>	
(a) Comprehensive Agricultural Support Programme Grant	119 458	-	119 458	36 861	156 319	119 458	119 458	156 283	100.0%	
(b) Ilima/Letsema Projects Grant	64 169	(2 777)	61 392	2 624	64 016	61 392	61 392	62 795	98.1%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 166	-	8 166	931	9 097	8 166	8 166	7 812	85.9%	
<b>Arts and Culture (Vote 37)</b>	<b>168 750</b>	<b>-</b>	<b>168 750</b>	<b>3 304</b>	<b>172 054</b>	<b>168 750</b>	<b>168 750</b>	<b>171 945</b>	<b>99.9%</b>	
Community Library Services Grant	168 750	-	168 750	3 304	172 054	168 750	168 750	171 945	99.9%	
<b>Basic Education (Vote 14)</b>	<b>232 064</b>	<b>-</b>	<b>232 064</b>	<b>-</b>	<b>232 064</b>	<b>232 064</b>	<b>232 064</b>	<b>228 780</b>	<b>98.6%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	5 594	-	5 594	-	5 594	5 594	5 594	6 270	112.1%	
(b) Learners with Profound Intellectual Disabilities Grant	11 298	-	11 298	-	11 298	11 298	11 298	7 866	69.6%	
(c) Maths, Science and Technology Grant	25 948	-	25 948	-	25 948	25 948	25 948	24 026	92.6%	
(d) National School Nutrition Programme Grant	189 224	-	189 224	-	189 224	189 224	189 224	190 618	100.7%	
<b>Health (Vote 16)</b>	<b>999 482</b>	<b>27 880</b>	<b>1 027 362</b>	<b>-</b>	<b>1 027 362</b>	<b>1 027 362</b>	<b>1 027 362</b>	<b>1 025 751</b>	<b>99.8%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	596 276	-	596 276	-	596 276	596 276	596 276	599 645	100.6%	
(b) Health Facility Revitalisation Grant	386 706	-	386 706	-	386 706	386 706	386 706	391 338	101.2%	
(c) Human Papillomavirus Vaccine Grant	4 894	(1 251)	3 643	-	3 643	3 643	3 643	3 584	98.4%	
(d) Human Resources Capacitation Grant	11 606	9 825	21 431	-	21 431	21 431	21 431	16 864	78.7%	
(e) National Health Insurance Grant	-	19 306	19 306	-	19 306	19 306	19 306	14 321	74.2%	
<b>Human Settlements (Vote 38)</b>	<b>481 052</b>	<b>(26 000)</b>	<b>455 052</b>	<b>7 127</b>	<b>462 179</b>	<b>455 052</b>	<b>455 052</b>	<b>435 490</b>	<b>94.2%</b>	
(a) Human Settlements Development Grant	470 262	(26 000)	444 262	7 127	451 389	444 262	444 262	421 588	93.4%	
(b) Title Deeds Restoration Grant	10 790	-	10 790	-	10 790	10 790	10 790	13 902	128.8%	
<b>Public Works (Vote 11)</b>	<b>45 517</b>	<b>-</b>	<b>45 517</b>	<b>466</b>	<b>45 983</b>	<b>45 517</b>	<b>45 517</b>	<b>44 575</b>	<b>96.9%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 321	-	20 321	466	20 787	20 321	20 321	20 018	96.3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 196	-	25 196	-	25 196	25 196	25 196	24 557	97.5%	
<b>Social Development (Vote 17)</b>	<b>14 199</b>	<b>-</b>	<b>14 199</b>	<b>-</b>	<b>14 199</b>	<b>14 199</b>	<b>14 199</b>	<b>13 056</b>	<b>92.0%</b>	
Early Childhood Development Grant	14 199	-	14 199	-	14 199	14 199	14 199	13 056	92.0%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>32 086</b>	<b>-</b>	<b>32 086</b>	<b>-</b>	<b>32 086</b>	<b>32 086</b>	<b>32 086</b>	<b>31 765</b>	<b>99.0%</b>	
Mass Participation and Sport Development Grant	32 086	-	32 086	-	32 086	32 086	32 086	31 765	99.0%	
<b>Sub-Total</b>	<b>2 164 943</b>	<b>(897)</b>	<b>2 164 046</b>	<b>51 313</b>	<b>2 215 359</b>	<b>2 164 046</b>	<b>2 164 046</b>	<b>2 178 251</b>	<b>98.3%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>639 817</b>	<b>-</b>	<b>639 817</b>	<b>-</b>	<b>639 817</b>	<b>639 817</b>	<b>639 817</b>			
Education Infrastructure Grant	639 817	-	639 817	-	639 817	639 817	639 817			
<b>Health (Vote 16)</b>	<b>475 455</b>	<b>-</b>	<b>475 455</b>	<b>-</b>	<b>475 455</b>	<b>475 455</b>	<b>475 455</b>			
(a) Health Professions Training and Development Grant	97 132	-	97 132	-	97 132	97 132	97 132			
(b) National Tertiary Services Grant	378 323	-	378 323	-	378 323	378 323	378 323			
<b>Transport (Vote 35)</b>	<b>1 203 193</b>	<b>-</b>	<b>1 203 193</b>	<b>-</b>	<b>1 203 193</b>	<b>1 203 193</b>	<b>1 203 193</b>			
(a) Provincial Roads Maintenance Grant	1 146 470	-	1 146 470	-	1 146 470	1 146 470	1 146 470			
(b) Public Transport Operations Grant	56 723	-	56 723	-	56 723	56 723	56 723			
<b>Sub-Total</b>	<b>2 318 465</b>	<b>-</b>	<b>2 318 465</b>	<b>-</b>	<b>2 318 465</b>	<b>2 318 465</b>	<b>2 318 465</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>145</b>					
Provincial Disaster Relief Grant	-	-	-	145	145					
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					
Provincial Emergency Housing Grant	-	-	-	-	-					
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145</b>	<b>145</b>					
<b>Total</b>	<b>4 483 408</b>	<b>(897)</b>	<b>4 482 511</b>	<b>51 458</b>	<b>4 533 969</b>	<b>4 482 511</b>	<b>4 482 511</b>			

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
NORTH WEST PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	42 524 111	(207 365)	42 316 746	10 662 987	10 868 379	10 376 921	10 408 459	42 316 746	100.0%	
Equitable share of revenue	34 972 816	-	34 972 816	8 743 206	8 743 204	8 743 203	8 743 203	34 972 816	100.0%	
Conditional grants	7 551 295	(207 365)	7 343 930	1 919 781	2 125 175	1 633 718	1 665 256	7 343 930	100.0%	
Provincial own receipts	1 249 751	-	1 249 751	312 470	341 585	290 113	275 391	1 219 558	97.6%	
<b>Total receipts</b>	<b>43 773 862</b>	<b>(207 365)</b>	<b>43 566 497</b>	<b>10 975 457</b>	<b>11 209 964</b>	<b>10 667 034</b>	<b>10 683 850</b>	<b>43 536 304</b>	<b>99.9%</b>	
<b>Payments by provincial departments<sup>2</sup></b>										
Education	17 109 951	(17 142)	17 092 809	3 951 489	3 875 328	4 512 163	4 614 437	16 953 417	99.2%	
Health	12 273 741	52 043	12 325 784	2 927 010	3 227 152	3 130 600	3 155 579	12 440 341	100.9%	
Social Development	1 747 033	(25 000)	1 722 033	375 168	444 546	465 233	399 658	1 684 605	97.8%	
Office Of The Premier	671 371	(29 517)	641 854	116 126	121 944	126 565	99 676	464 311	72.3%	
Provincial Legislature	486 864	15 880	502 744	101 842	105 134	123 735	101 210	431 921	85.9%	
Arts, Culture, Sports And Recreation	789 812	11 367	801 179	166 259	172 392	156 080	185 041	679 772	84.8%	
Community Safety And Transport Management	2 265 151	119 956	2 385 107	614 903	657 474	565 206	368 832	2 206 415	92.5%	
Economic Development, Environment, Conservation And Tourism	986 369	(30 000)	956 369	225 289	195 958	172 966	311 143	905 356	94.7%	
Provincial Treasury	528 722	(30 000)	498 722	105 280	112 328	145 909	129 603	493 120	98.9%	
Human Settlements	2 216 515	10 884	2 227 399	366 815	468 168	398 885	840 408	2 074 276	93.1%	
Corporative Governance And Traditional Affairs	539 734	17 603	557 337	119 161	147 302	104 920	151 823	523 206	93.9%	
Public Works And Roads	3 247 573	355 075	3 602 648	509 546	864 501	819 484	1 046 724	3 240 255	89.9%	
Agricultural And Rural Development	1 165 711	(9 060)	1 156 651	202 064	261 655	278 420	197 575	939 714	81.2%	
<b>Total payments</b>	<b>44 028 547</b>	<b>442 089</b>	<b>44 470 636</b>	<b>9 780 952</b>	<b>10 653 882</b>	<b>11 000 166</b>	<b>11 601 709</b>	<b>43 036 709</b>	<b>96.8%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>35 762 926</b>	<b>743 540</b>	<b>36 506 466</b>	<b>8 244 277</b>	<b>8 940 531</b>	<b>8 869 766</b>	<b>9 378 264</b>	<b>35 432 838</b>	<b>97.1%</b>	
Compensation of employees	26 367 614	(69 225)	26 298 389	6 449 966	6 525 134	6 682 885	6 648 532	26 306 517	100.0%	
Goods and services	9 392 642	809 661	10 202 303	1 793 064	2 414 508	2 186 217	2 726 590	9 120 379	89.4%	
Interest and rent on land	2 670	3 104	5 774	1 247	889	-	3 142	5 942	102.9%	
<b>Transfers and subsidies</b>	<b>5 856 274</b>	<b>(30 427)</b>	<b>5 825 847</b>	<b>1 324 968</b>	<b>1 374 966</b>	<b>1 554 315</b>	<b>1 432 823</b>	<b>5 687 072</b>	<b>97.6%</b>	
Provinces and municipalities	433 643	6 903	440 546	13 240	244 956	141 797	34 842	434 835	98.7%	
Departmental agencies and accounts	475 834	1 240	477 074	126 943	131 449	118 840	469 350	846 582	177.5%	
Higher education and institutions	-	-	-	-	-	-	-	-	-	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	822 116	30 972	853 088	257 188	198 947	190 076	166 332	812 543	95.2%	
Non profit institutions	1 808 111	(58 410)	1 749 701	546 609	290 161	637 716	276 401	1 750 887	100.1%	
Households	2 316 570	(11 132)	2 305 438	380 988	509 453	465 886	485 898	1 842 225	79.9%	
<b>Payments for capital assets</b>	<b>2 409 347</b>	<b>(271 024)</b>	<b>2 138 323</b>	<b>211 707</b>	<b>338 386</b>	<b>576 085</b>	<b>790 610</b>	<b>1 916 787</b>	<b>89.6%</b>	
Buildings and other fixed structures	1 952 257	(278 080)	1 674 177	194 384	279 858	444 360	677 042	1 595 644	95.3%	
Machinery and equipment	450 482	8 056	458 538	17 323	58 528	131 495	113 568	320 913	70.0%	
Heritage assets	4 300	(1 000)	3 300	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	1 006	-	1 006	-	-	230	-	230	22.9%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	1 302	-	1 302	-	-	-	-	-	-	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>-</b>	
<b>Total payments</b>	<b>44 028 547</b>	<b>442 089</b>	<b>44 470 636</b>	<b>9 780 952</b>	<b>10 653 882</b>	<b>11 000 166</b>	<b>11 601 709</b>	<b>43 036 709</b>	<b>96.8%</b>	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bill/s during March 2020 where applicable.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
NORTH WEST PROVINCE

National departments administering conditional grants	2019/20								
	Adjusted Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>									
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>244 681</b>	<b>(4 577)</b>	<b>240 104</b>	<b>2 347</b>	<b>242 451</b>	<b>240 104</b>	<b>240 104</b>	<b>146 148</b>	<b>60.3%</b>
(a) Comprehensive Agricultural Support Programme Grant	164 857	-	164 857	1 831	166 688	164 857	164 857	92 288	55.4%
(b) Ilima/Letsema Projects Grant	70 586	(4 577)	66 009	-	66 009	66 009	66 009	45 736	69.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 238	-	9 238	516	9 754	9 238	9 238	8 124	83.3%
<b>Arts and Culture (Vote 37)</b>	<b>144 267</b>	<b>-</b>	<b>144 267</b>	<b>8 713</b>	<b>152 980</b>	<b>144 267</b>	<b>144 267</b>	<b>97 112</b>	<b>63.5%</b>
Community Library Services Grant	144 267	-	144 267	8 713	152 980	144 267	144 267	97 112	63.5%
<b>Basic Education (Vote 14)</b>	<b>555 366</b>	<b>-</b>	<b>555 366</b>	<b>2 315</b>	<b>557 681</b>	<b>555 366</b>	<b>555 366</b>	<b>552 429</b>	<b>99.1%</b>
(a) HIV and AIDS (Life Skills Education) Grant	18 849	-	18 849	-	18 849	18 849	18 849	18 689	99.2%
(b) Learners with Profound Intellectual Disabilities Grant	16 267	-	16 267	568	16 835	16 267	16 267	15 920	94.6%
(c) Maths, Science and Technology Grant	38 391	-	38 391	1 179	39 570	38 391	38 391	36 467	92.2%
(d) National School Nutrition Programme Grant	481 859	-	481 859	568	482 427	481 859	481 859	481 353	99.8%
<b>Health (Vote 16)</b>	<b>2 027 952</b>	<b>22 833</b>	<b>2 050 785</b>	<b>19 444</b>	<b>2 070 229</b>	<b>2 050 785</b>	<b>2 050 785</b>	<b>1 988 788</b>	<b>96.1%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	1 475 402	-	1 475 402	-	1 475 402	1 475 402	1 475 402	1 475 276	100.0%
(b) Health Facility Revitalisation Grant	508 549	-	508 549	19 444	527 993	508 549	508 549	446 520	84.6%
(c) Human Papillomavirus Vaccine Grant	14 007	(3 581)	10 426	-	10 426	10 426	10 426	10 042	100.0%
(d) Human Resources Capacitation Grant	29 994	5 190	35 184	-	35 184	35 184	35 184	35 342	100.4%
(e) National Health Insurance Grant	-	21 224	21 224	-	21 224	21 224	21 224	21 224	100.0%
<b>Human Settlements (Vote 38)</b>	<b>1 985 335</b>	<b>-</b>	<b>1 985 335</b>	<b>10 884</b>	<b>1 996 219</b>	<b>1 985 335</b>	<b>1 985 335</b>	<b>1 891 926</b>	<b>94.8%</b>
(a) Human Settlements Development Grant	1 934 947	-	1 934 947	-	1 934 947	1 934 947	1 934 947	1 873 561	96.8%
(b) Title Deeds Restoration Grant	50 388	-	50 388	10 884	61 272	50 388	50 388	18 365	30.0%
<b>Public Works (Vote 11)</b>	<b>51 856</b>	<b>-</b>	<b>51 856</b>	<b>-</b>	<b>51 856</b>	<b>51 856</b>	<b>51 856</b>	<b>46 340</b>	<b>89.4%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 944	-	21 944	-	21 944	21 944	21 944	16 528	75.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 912	-	29 912	-	29 912	29 912	29 912	29 812	99.7%
<b>Social Development (Vote 17)</b>	<b>55 201</b>	<b>-</b>	<b>55 201</b>	<b>-</b>	<b>55 201</b>	<b>55 201</b>	<b>55 201</b>	<b>51 364</b>	<b>93.0%</b>
Early Childhood Development Grant	55 201	-	55 201	-	55 201	55 201	55 201	51 364	93.0%
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>43 814</b>	<b>-</b>	<b>43 814</b>	<b>-</b>	<b>43 814</b>	<b>43 814</b>	<b>43 814</b>	<b>38 415</b>	<b>87.7%</b>
Mass Participation and Sport Development Grant	43 814	-	43 814	-	43 814	43 814	43 814	38 415	87.7%
<b>Sub-Total</b>	<b>5 108 472</b>	<b>18 256</b>	<b>5 126 728</b>	<b>43 703</b>	<b>5 170 431</b>	<b>5 126 728</b>	<b>5 126 728</b>	<b>4 812 522</b>	<b>93.1%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>									
<b>Basic Education (Vote 14)</b>	<b>902 484</b>	<b>(225 621)</b>	<b>676 863</b>	<b>191 831</b>	<b>868 694</b>	<b>676 863</b>	<b>676 863</b>		
Education Infrastructure Grant	902 484	(225 621)	676 863	191 831	868 694	676 863	676 863		
<b>Health (Vote 16)</b>	<b>432 934</b>	<b>-</b>	<b>432 934</b>	<b>9 766</b>	<b>442 700</b>	<b>432 934</b>	<b>432 934</b>		
(a) Health Professions Training and Development Grant	132 452	-	132 452	-	132 452	132 452	132 452		
(b) National Tertiary Services Grant	300 482	-	300 482	9 766	310 248	300 482	300 482		
<b>Transport (Vote 35)</b>	<b>1 107 405</b>	<b>-</b>	<b>1 107 405</b>	<b>355 115</b>	<b>1 462 520</b>	<b>1 107 405</b>	<b>1 107 405</b>		
(a) Provincial Roads Maintenance Grant	990 802	-	990 802	355 115	1 345 917	990 802	990 802		
(b) Public Transport Operations Grant	116 603	-	116 603	-	116 603	116 603	116 603		
<b>Sub-Total</b>	<b>2 442 823</b>	<b>(225 621)</b>	<b>2 217 202</b>	<b>556 712</b>	<b>2 773 914</b>	<b>2 217 202</b>	<b>2 217 202</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>									
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>7 551 295</b>	<b>(207 365)</b>	<b>7 343 930</b>	<b>600 415</b>	<b>7 944 345</b>	<b>7 343 930</b>	<b>7 343 930</b>		

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

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

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



STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
WESTERN CAPE PROVINCE

Provincial departments	2019/20								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget <sup>1</sup>	Adjustments	Adjusted Budget <sup>2</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
<b>Receipts</b>										
Transfers from National Revenue Fund	64 099 177	132 998	64 232 175	15 920 146	16 255 388	16 156 981	15 899 660	64 232 175	100.0%	
Equitable share of revenue	51 290 593	-	51 290 593	12 822 649	12 822 648	12 822 648	12 822 648	51 290 593	100.0%	
Conditional grants	12 808 584	132 998	12 941 582	3 097 497	3 432 740	3 334 333	3 077 012	12 941 582	100.0%	
Provincial own receipts	2 941 761	(535 545)	2 406 216	789 948	708 306	686 801	639 942	2 824 997	117.4%	
<b>Total receipts</b>	<b>67 040 938</b>	<b>(402 547)</b>	<b>66 638 391</b>	<b>16 710 094</b>	<b>16 963 694</b>	<b>16 843 782</b>	<b>16 539 602</b>	<b>67 057 172</b>	<b>100.8%</b>	
<b>Payments by provincial departments</b>										
Education	23 669 089	(19 066)	23 650 023	5 977 706	5 344 649	6 438 557	5 685 430	23 446 342	99.1%	
Health	24 757 443	94 596	24 852 039	5 590 245	6 104 257	6 264 547	6 785 336	24 744 385	99.6%	
Social Development	2 464 379	(3 025)	2 461 354	610 243	665 465	607 328	548 615	2 431 651	98.8%	
Premier	1 571 114	11 674	1 582 788	347 342	476 314	363 988	373 712	1 561 356	98.6%	
Provincial Parliament	202 094	1 520	203 614	57 057	45 666	49 748	35 873	188 344	92.5%	
Provincial Treasury	357 353	(19 344)	338 009	73 907	73 692	77 808	103 368	328 775	97.3%	
Community Safety	359 301	112 031	471 332	66 440	74 216	89 737	234 540	464 933	98.6%	
Human Settlements	2 463 227	220 894	2 684 121	645 887	695 010	868 075	474 758	2 683 730	100.0%	
Environmental Affairs And Development Planning	639 689	(4 930)	634 759	138 784	164 128	162 239	159 813	624 964	98.5%	
Transport And Public Works	8 117 512	440 076	8 557 588	1 479 140	2 441 500	2 194 340	2 374 181	8 489 161	99.2%	
Agriculture	911 131	36 798	947 929	196 160	248 556	238 817	245 458	928 991	98.0%	
Economic Development And Tourism	523 367	(12 104)	511 263	68 326	153 548	127 999	148 918	498 791	97.6%	
Cultural Affairs And Sport	820 305	(25 855)	794 450	105 544	228 931	232 083	218 013	784 571	98.8%	
Local Government	335 480	(16 185)	319 295	53 012	59 720	70 643	130 375	313 750	98.3%	
<b>Total payments</b>	<b>67 191 484</b>	<b>817 080</b>	<b>68 008 564</b>	<b>15 409 793</b>	<b>16 775 652</b>	<b>17 785 909</b>	<b>17 518 390</b>	<b>67 489 744</b>	<b>99.2%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>51 467 842</b>	<b>220 207</b>	<b>51 688 049</b>	<b>11 903 045</b>	<b>12 706 582</b>	<b>13 232 339</b>	<b>13 148 444</b>	<b>50 990 410</b>	<b>98.7%</b>	
Compensation of employees	36 887 805	(83 743)	36 804 062	8 955 225	9 096 297	9 356 232	9 110 428	36 518 182	99.2%	
Goods and services	14 579 917	303 950	14 883 867	2 947 785	3 610 279	3 876 104	4 037 973	14 472 141	97.2%	
Interest and rent on land	120	-	120	35	6	3	43	87	72.5%	
<b>Transfers and subsidies</b>	<b>10 453 690</b>	<b>505 804</b>	<b>10 959 494</b>	<b>2 543 193</b>	<b>2 892 615</b>	<b>2 976 271</b>	<b>2 668 036</b>	<b>11 080 115</b>	<b>101.1%</b>	
Provinces and municipalities	1 835 064	262 286	2 097 350	145 752	854 166	333 722	759 337	2 092 977	99.8%	
Departmental agencies and accounts	609 546	14 570	624 116	144 270	210 269	137 426	134 420	626 385	100.4%	
Higher education and institutions	10 000	500	10 500	10 000	100	200	200	10 500	100.0%	
Foreign governments and international organisations	299	-	299	-	-	140	149	289	96.7%	
Public corporations and private enterprises	1 250 893	21 329	1 272 222	224 793	327 325	337 907	331 942	1 221 967	96.0%	
Non profit institutions	4 337 322	17 583	4 354 905	1 418 446	813 214	1 362 352	899 651	4 493 663	103.2%	
Households	2 410 566	189 536	2 600 102	599 932	687 541	804 524	542 337	2 634 334	101.3%	
<b>Payments for capital assets</b>	<b>5 263 297</b>	<b>88 811</b>	<b>5 352 108</b>	<b>962 124</b>	<b>1 172 867</b>	<b>1 574 018</b>	<b>1 697 787</b>	<b>5 406 796</b>	<b>101.0%</b>	
Buildings and other fixed structures	4 448 470	(94 075)	4 354 395	831 415	971 739	1 337 515	1 153 695	4 294 364	98.6%	
Machinery and equipment	782 666	129 691	912 357	120 989	167 800	199 447	494 442	982 678	107.7%	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	16	16	-	-	-	-	-	-	
Land and sub-soil assets	7 800	28 159	35 959	3 404	1 801	28 518	11	33 734	93.8%	
Software and other intangible assets	24 361	25 020	49 381	6 316	31 527	8 538	49 639	96 020	194.4%	
<b>Payments for financial assets</b>	<b>6 655</b>	<b>2 258</b>	<b>8 913</b>	<b>1 431</b>	<b>3 588</b>	<b>3 281</b>	<b>4 123</b>	<b>12 423</b>	<b>139.4%</b>	
<b>Total payments</b>	<b>67 191 484</b>	<b>817 080</b>	<b>68 008 564</b>	<b>15 409 793</b>	<b>16 775 652</b>	<b>17 785 909</b>	<b>17 518 390</b>	<b>67 489 744</b>	<b>99.2%</b>	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019; and 2nd and 3rd Adjusted Appropriation Bills during March 2020 where applicable.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE FOURTH QUARTER ENDED 31 MARCH 2020  
WESTERN CAPE PROVINCE

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
<b>Schedule 5, Part A Grants<sup>2</sup></b>										
<b>Agriculture, Forestry and Fisheries (Vote 24)</b>	<b>214 295</b>	<b>(9 301)</b>	<b>204 994</b>	<b>1 422</b>	<b>206 416</b>	<b>204 994</b>	<b>204 994</b>	<b>204 289</b>	<b>99.0%</b>	
(a) Comprehensive Agricultural Support Programme Grant	150 261	-	150 261	1 422	151 683	150 261	150 261	151 757	100.0%	
(b) Ilima/Letsema Projects Grant	58 779	(9 301)	49 478	-	49 478	49 478	49 478	47 437	95.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 255	-	5 255	-	5 255	5 255	5 255	5 095	97.0%	
<b>Arts and Culture (Vote 37)</b>	<b>186 763</b>	<b>-</b>	<b>186 763</b>	<b>-</b>	<b>186 763</b>	<b>186 763</b>	<b>186 763</b>	<b>186 763</b>	<b>100.0%</b>	
Community Library Services Grant	186 763	-	186 763	-	186 763	186 763	186 763	186 763	100.0%	
<b>Basic Education (Vote 14)</b>	<b>467 616</b>	<b>-</b>	<b>467 616</b>	<b>3 586</b>	<b>471 202</b>	<b>467 616</b>	<b>467 616</b>	<b>449 363</b>	<b>95.4%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	21 800	-	21 800	-	21 800	21 800	21 800	22 086	101.3%	
(b) Learners with Profound Intellectual Disabilities Grant	26 198	-	26 198	685	26 883	26 198	26 198	23 938	89.0%	
(c) Maths, Science and Technology Grant	34 416	-	34 416	2 901	37 317	34 416	34 416	28 014	75.1%	
(d) National School Nutrition Programme Grant	385 202	-	385 202	-	385 202	385 202	385 202	375 325	97.4%	
<b>Health (Vote 16)</b>	<b>2 654 124</b>	<b>40 384</b>	<b>2 694 508</b>	<b>-</b>	<b>2 694 508</b>	<b>2 694 508</b>	<b>2 694 508</b>	<b>2 703 970</b>	<b>100.4%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	1 685 517	-	1 685 517	-	1 685 517	1 685 517	1 685 517	1 668 517	99.0%	
(b) Health Facility Revitalisation Grant	812 626	-	812 626	-	812 626	812 626	812 626	812 235	100.0%	
(c) Human Papillomavirus Vaccine Grant	20 697	(5 293)	15 404	-	15 404	15 404	15 404	15 404	100.0%	
(d) Human Resources Capacitation Grant	135 284	26 167	161 451	-	161 451	161 451	161 451	188 313	116.6%	
(e) National Health Insurance Grant	-	19 510	19 510	-	19 510	19 510	19 510	19 501	100.0%	
<b>Human Settlements (Vote 38)</b>	<b>2 138 020</b>	<b>98 500</b>	<b>2 236 520</b>	<b>-</b>	<b>2 236 520</b>	<b>2 236 520</b>	<b>2 236 520</b>	<b>2 239 946</b>	<b>100.2%</b>	
(a) Human Settlements Development Grant	2 073 610	98 500	2 172 110	-	2 172 110	2 172 110	2 172 110	2 175 536	100.2%	
(b) Title Deeds Restoration Grant	64 410	-	64 410	-	64 410	64 410	64 410	64 410	100.0%	
<b>Public Works (Vote 11)</b>	<b>67 674</b>	<b>-</b>	<b>67 674</b>	<b>-</b>	<b>67 674</b>	<b>67 674</b>	<b>67 674</b>	<b>68 607</b>	<b>101.4%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 690	-	28 690	-	28 690	28 690	28 690	29 689	103.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 984	-	38 984	-	38 984	38 984	38 984	38 918	99.8%	
<b>Social Development (Vote 17)</b>	<b>40 479</b>	<b>-</b>	<b>40 479</b>	<b>-</b>	<b>40 479</b>	<b>40 479</b>	<b>40 479</b>	<b>42 025</b>	<b>103.8%</b>	
Early Childhood Development Grant	40 479	-	40 479	-	40 479	40 479	40 479	42 025	103.8%	
<b>Sport and Recreation South Africa (Vote 40)</b>	<b>56 064</b>	<b>-</b>	<b>56 064</b>	<b>-</b>	<b>56 064</b>	<b>56 064</b>	<b>56 064</b>	<b>56 063</b>	<b>100.0%</b>	
Mass Participation and Sport Development Grant	56 064	-	56 064	-	56 064	56 064	56 064	56 063	100.0%	
<b>Sub-Total</b>	<b>5 825 035</b>	<b>129 583</b>	<b>5 954 618</b>	<b>5 008</b>	<b>5 959 626</b>	<b>5 954 618</b>	<b>5 954 618</b>	<b>5 951 026</b>	<b>99.9%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 14)</b>	<b>1 109 331</b>	<b>-</b>	<b>1 109 331</b>	<b>25 174</b>	<b>1 134 505</b>	<b>1 109 331</b>	<b>1 109 331</b>			
Education Infrastructure Grant	1 109 331	-	1 109 331	25 174	1 134 505	1 109 331	1 109 331			
<b>Health (Vote 16)</b>	<b>3 827 985</b>	<b>-</b>	<b>3 827 985</b>	<b>-</b>	<b>3 827 985</b>	<b>3 827 985</b>	<b>3 827 985</b>			
(a) Health Professions Training and Development Grant	606 334	-	606 334	-	606 334	606 334	606 334			
(b) National Tertiary Services Grant	3 221 651	-	3 221 651	-	3 221 651	3 221 651	3 221 651			
<b>Transport (Vote 35)</b>	<b>2 046 233</b>	<b>-</b>	<b>2 046 233</b>	<b>-</b>	<b>2 046 233</b>	<b>2 046 233</b>	<b>2 046 233</b>			
(a) Provincial Roads Maintenance Grant	1 040 051	-	1 040 051	-	1 040 051	1 040 051	1 040 051			
(b) Public Transport Operations Grant	1 006 182	-	1 006 182	-	1 006 182	1 006 182	1 006 182			
<b>Sub-Total</b>	<b>6 983 549</b>	<b>-</b>	<b>6 983 549</b>	<b>25 174</b>	<b>7 008 723</b>	<b>6 983 549</b>	<b>6 983 549</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance and Traditional Affairs (Vote 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 38)</b>	<b>-</b>	<b>3 415</b>	<b>3 415</b>	<b>83 773</b>	<b>87 188</b>	<b>-</b>	<b>3 415</b>			
Provincial Emergency Housing Grant	-	3 415	3 415	83 773	87 188	-	3 415			
<b>Sub-Total</b>	<b>-</b>	<b>3 415</b>	<b>3 415</b>	<b>83 773</b>	<b>87 188</b>	<b>-</b>	<b>3 415</b>			
<b>Total</b>	<b>12 808 584</b>	<b>132 998</b>	<b>12 941 582</b>	<b>113 955</b>	<b>13 055 537</b>	<b>12 938 167</b>	<b>12 941 582</b>			

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

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

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