

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
EASTERN CAPE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	81 356 521	3 002 624	84 359 145	20 706 149	21 446 115	20 747 974	-	62 900 238	74.6%	
Equitable share of revenue	68 060 484	2 889 213	70 949 697	17 015 121	18 011 743	17 015 121		52 041 985	73.4%	
Conditional grants	13 296 037	113 411	13 409 448	3 691 028	3 434 372	3 732 853		10 858 253	81.0%	
Provincial own receipts	1 516 290	(12 972)	1 503 318	246 401	272 496	404 526		923 422	61.4%	
<b>Total receipts</b>	<b>82 872 811</b>	<b>2 989 652</b>	<b>85 862 463</b>	<b>20 952 549</b>	<b>21 718 611</b>	<b>21 152 500</b>	<b>-</b>	<b>63 823 660</b>	<b>74.3%</b>	
<b>Payments by provincial departments</b>										
Education	35 076 738	2 268 114	37 344 852	9 357 369	9 046 689	9 244 517		27 648 575	74.0%	
Health	26 430 588	1 344 146	27 774 734	8 494 398	7 232 079	5 736 351		21 462 828	77.3%	
Social Development And Special Programmes	3 054 858	328 231	3 383 089	732 832	902 145	849 829		2 484 806	73.4%	
Office Of The Premier	1 032 145	(208 386)	823 759	165 612	179 572	173 600		518 784	63.0%	
Provincial Legislature	553 250	21 466	574 716	145 795	140 203	133 349		419 347	73.0%	
Public Works	2 505 503	20 826	2 526 329	476 318	797 745	792 140		2 066 203	81.8%	
Cooperative Governance And Traditional Affairs	991 492	(16 424)	975 068	233 910	235 207	235 807		704 924	72.3%	
Rural Development And Agrarian Reform	2 295 544	(34 562)	2 260 982	492 643	550 596	597 645		1 640 884	72.6%	
Economic Development, Environmental Affairs And Tourism	1 689 624	(186 425)	1 503 199	544 962	424 875	253 756		1 223 593	81.4%	
Transport	5 161 557	(18 013)	5 143 544	1 078 473	1 465 780	1 518 041		4 062 293	78.0%	
Human Settlements	2 325 148	287 633	2 612 781	537 401	469 631	685 329		1 692 361	64.8%	
Provincial Treasury	406 490	(16 462)	390 028	82 651	97 892	91 554		272 097	69.8%	
Sport, Recreation, Arts And Culture	980 228	(626)	979 602	212 887	222 117	256 937		691 941	70.6%	
Safety And Liaison	105 010	4 054	109 064	22 420	26 597	26 435		75 452	69.2%	
<b>Total payments</b>	<b>82 608 175</b>	<b>3 793 572</b>	<b>86 401 747</b>	<b>22 577 671</b>	<b>21 791 128</b>	<b>20 595 290</b>	<b>-</b>	<b>64 964 088</b>	<b>75.2%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>69 075 164</b>	<b>3 571 907</b>	<b>72 647 070</b>	<b>19 163 747</b>	<b>18 438 949</b>	<b>17 431 620</b>	<b>-</b>	<b>55 034 316</b>	<b>75.8%</b>	
Compensation of employees	54 046 487	2 115 450	56 161 937	13 534 596	14 484 234	14 331 481		42 350 310	75.4%	
Goods and services	15 028 677	1 456 386	16 485 062	5 627 388	3 954 605	3 100 068		12 682 061	76.9%	
Interest and rent on land	-	71	71	1 763	110	71		1 944	2738.0%	
<b>Transfers and subsidies</b>	<b>9 003 293</b>	<b>467 467</b>	<b>9 470 760</b>	<b>2 705 424</b>	<b>2 391 984</b>	<b>2 307 241</b>	<b>-</b>	<b>7 404 650</b>	<b>78.2%</b>	
Provinces and municipalities	864 499	27 826	892 325	60 586	352 536	349 122		762 245	85.4%	
Departmental agencies and accounts	1 636 086	(184 250)	1 451 836	675 837	417 342	222 075		1 315 253	90.6%	
Higher education and institutions	70 903	4 796	75 699	25 062	22 222	14 101		61 385	81.1%	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	620 562	8 810	629 372	164 260	193 270	129 061		486 591	77.3%	
Non profit institutions	3 248 717	133 234	3 381 951	1 096 669	772 783	825 532		2 694 984	79.7%	
Households	2 562 526	477 051	3 039 577	683 010	633 831	767 350		2 084 191	68.6%	
<b>Payments for capital assets</b>	<b>4 529 718</b>	<b>(245 802)</b>	<b>4 283 916</b>	<b>708 499</b>	<b>960 136</b>	<b>856 110</b>	<b>-</b>	<b>2 524 745</b>	<b>58.9%</b>	
Buildings and other fixed structures	3 235 791	(184 800)	3 050 991	370 291	735 593	675 546		1 781 430	58.4%	
Machinery and equipment	1 241 580	(61 568)	1 180 012	305 596	227 158	173 673		706 426	59.9%	
Heritage assets	1 700	(600)	1 100	-	-	371		371	33.7%	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	11 537	(966)	10 571	-	141	6 466		6 607	62.5%	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	39 110	2 132	41 242	32 613	(2 756)	54		29 912	72.5%	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>319</b>	<b>-</b>	<b>378</b>	<b>-</b>	
<b>Total payments</b>	<b>82 608 175</b>	<b>3 793 572</b>	<b>86 401 746</b>	<b>22 577 670</b>	<b>21 791 128</b>	<b>20 595 290</b>	<b>-</b>	<b>64 964 088</b>	<b>75.2%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
EASTERN CAPE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>333 690</b>	-	<b>333 690</b>	<b>636</b>	<b>334 326</b>	<b>267 013</b>	<b>266 927</b>	<b>213 136</b>	<b>63.8%</b>
(a) Comprehensive Agricultural Support Programme Grant	246 610	-	246 610	636	247 246	189 892	189 892	152 953	61.9%
(b) Ilima/Letsema Projects Grant	74 567	-	74 567	-	74 567	67 110	67 110	51 908	69.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 513	-	12 513	-	12 513	10 011	9 925	8 275	66.1%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>169 310</b>	-	<b>169 310</b>	<b>4 676</b>	<b>173 986</b>	<b>127 163</b>	<b>127 163</b>	<b>106 371</b>	<b>61.1%</b>
Community Library Services Grant	169 310	-	169 310	4 676	173 986	127 163	127 163	106 371	61.1%
<b>Basic Education (Vote 16)</b>	<b>1 567 924</b>	-	<b>1 567 924</b>	<b>19 765</b>	<b>1 587 689</b>	<b>1 547 140</b>	<b>1 547 140</b>	<b>1 127 468</b>	<b>71.0%</b>
(a) HIV and AIDS (Life Skills Education) Grant	45 089	-	45 089	5 280	50 369	36 071	36 071	30 870	61.3%
(b) Learners with Profound Intellectual Disabilities Grant	27 004	-	27 004	6 905	33 909	20 450	20 450	14 704	43.4%
(c) Maths, Science and Technology Grant	52 116	-	52 116	7 580	59 696	46 904	46 904	23 497	39.4%
(d) National School Nutrition Programme Grant	1 443 715	-	1 443 715	-	1 443 715	1 443 715	1 443 715	1 058 397	73.3%
<b>Health (Vote 18)</b>	<b>4 215 725</b>	<b>86 800</b>	<b>4 302 525</b>	-	<b>4 302 525</b>	<b>3 161 784</b>	<b>3 161 784</b>	<b>3 183 311</b>	<b>74.0%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	3 062 784	53 693	3 116 477	-	3 116 477	2 297 079	2 297 079	2 299 594	73.8%
(b) Health Facility Revitalisation Grant	685 588	-	685 588	-	685 588	514 191	514 191	438 000	63.9%
(c) Human Resources and Training Grant	426 081	33 107	459 188	-	459 188	319 563	319 563	418 053	91.0%
(d) National Health Insurance Grant	41 272	-	41 272	-	41 272	30 951	30 951	27 664	67.0%
<b>Human Settlements (Vote 33)</b>	<b>1 923 647</b>	-	<b>1 923 647</b>	<b>274 315</b>	<b>2 197 962</b>	<b>1 198 111</b>	<b>1 509 251</b>	<b>1 394 496</b>	<b>63.4%</b>
(a) Human Settlements Development Grant	1 491 219	-	1 491 219	270 494	1 761 713	856 493	1 137 633	1 026 389	58.3%
(b) Informal Settlements Upgrading Partnership Grant	432 428	-	432 428	-	432 428	341 618	371 618	368 107	85.1%
(c) Title Deeds Restoration Grants	-	-	-	3 821	3 821	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>	<b>153 924</b>	-	<b>153 924</b>	-	<b>153 924</b>	<b>153 924</b>	<b>152 454</b>	<b>133 661</b>	<b>86.8%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 099	-	102 099	-	102 099	102 099	100 629	83 691	82.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 825	-	51 825	-	51 825	51 825	51 825	49 970	96.4%
<b>Social Development (Vote 19)</b>	<b>157 970</b>	<b>26 611</b>	<b>184 581</b>	<b>54 370</b>	<b>238 951</b>	<b>120 063</b>	<b>120 063</b>	<b>166 527</b>	<b>69.7%</b>
Early Childhood Development Grant	157 970	26 611	184 581	54 370	238 951	120 063	120 063	166 527	69.7%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>69 310</b>	-	<b>69 310</b>	<b>3 561</b>	<b>72 871</b>	<b>55 448</b>	<b>55 448</b>	<b>39 850</b>	<b>54.7%</b>
Mass Participation and Sport Development Grant	69 310	-	69 310	3 561	72 871	55 448	55 448	39 850	54.7%
<b>Sub-Total</b>	<b>8 591 500</b>	<b>113 411</b>	<b>8 704 911</b>	<b>357 323</b>	<b>9 062 234</b>	<b>6 630 646</b>	<b>6 940 230</b>	<b>6 364 821</b>	<b>70.2%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>									
<b>Basic Education (Vote 16)</b>	<b>1 640 977</b>	-	<b>1 640 977</b>	<b>70 776</b>	<b>1 711 753</b>	<b>1 435 855</b>	<b>1 435 855</b>		
Education Infrastructure Grant	1 640 977	-	1 640 977	70 776	1 711 753	1 435 855	1 435 855		
<b>Health (Vote 18)</b>	<b>1 101 960</b>	-	<b>1 101 960</b>	-	<b>1 101 960</b>	<b>826 470</b>	<b>826 470</b>		
National Tertiary Services Grant	1 101 960	-	1 101 960	-	1 101 960	826 470	826 470		
<b>Transport (Vote 40)</b>	<b>1 961 600</b>	-	<b>1 961 600</b>	-	<b>1 961 600</b>	<b>1 655 698</b>	<b>1 655 698</b>		
(a) Provincial Roads Maintenance Grant	1 677 797	-	1 677 797	-	1 677 797	1 449 295	1 449 295		
(b) Public Transport Operations Grant	283 803	-	283 803	-	283 803	206 403	206 403		
<b>Sub-Total</b>	<b>4 704 537</b>	-	<b>4 704 537</b>	<b>70 776</b>	<b>4 775 313</b>	<b>3 918 023</b>	<b>3 918 023</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>									
<b>Cooperative Governance (Vote 3)</b>	-	-	-	-	-				
Provincial Disaster Relief Grant	-	-	-	-	-				
<b>Human Settlements (Vote 33)</b>	-	-	-	-	-				
Provincial Emergency Housing Grant	-	-	-	-	-				
<b>Sub-Total</b>	-	-	-	-	-				
<b>Total</b>	<b>13 296 037</b>	<b>113 411</b>	<b>13 409 448</b>	<b>428 099</b>	<b>13 837 547</b>	<b>10 548 669</b>	<b>10 858 253</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
FREE STATE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	37 513 672	1 322 155	38 835 827	9 418 004	10 093 053	9 415 670	-	28 926 727	74.5%	
Equitable share of revenue	29 054 563	1 287 798	30 342 361	7 263 642	7 727 791	7 263 642		22 255 075	73.3%	
Conditional grants	8 459 109	34 357	8 493 466	2 154 362	2 365 262	2 152 028		6 671 652	78.6%	
Provincial own receipts <sup>2</sup>	1 068 140	(3 607)	1 064 533	231 642	299 033	322 145		852 820	80.1%	
<b>Total receipts</b>	<b>38 581 812</b>	<b>1 318 548</b>	<b>39 900 360</b>	<b>9 649 646</b>	<b>10 392 086</b>	<b>9 737 815</b>	<b>-</b>	<b>29 779 547</b>	<b>74.6%</b>	
<b>Payments by provincial departments</b>										
Education	15 474 944	804 743	16 279 687	4 194 492	3 902 367	4 358 588		12 455 447	76.5%	
Health	12 135 269	463 865	12 599 134	2 710 629	3 336 197	2 939 141		8 985 967	71.3%	
Social Development	1 442 373	87 166	1 529 539	356 303	373 620	394 191		1 124 114	73.5%	
Premier	662 675	(45 112)	617 563	113 871	129 825	149 400		393 096	63.7%	
Free State Legislature	258 823	29 084	287 907	68 279	60 208	68 759		197 246	68.5%	
Economic Development & Small Business Development, Tourism & Provincial Treasury	604 792	24 566	629 358	138 763	145 982	164 955		449 700	71.5%	
Cooperative Governance And Traditional Affairs	331 491	3 752	335 243	64 049	71 208	70 861		206 118	61.5%	
Public Works & Infrastructure	416 598	700	417 298	106 263	87 588	82 165		276 016	66.1%	
Police, Roads And Transport	1 739 126	93 017	1 832 143	459 466	457 265	373 603		1 290 334	70.4%	
Agriculture And Rural Development	2 882 043	34 575	2 916 618	561 675	637 019	757 666		1 956 360	67.1%	
Sport, Arts, Culture And Recreation	783 067	20 438	803 505	128 949	190 774	201 833		521 556	64.9%	
Human Settlements	638 523	(10 821)	627 702	131 716	141 449	137 906		411 171	65.5%	
	1 255 620	32 915	1 288 535	153 187	337 889	264 163		755 239	58.6%	
<b>Total payments</b>	<b>38 625 344</b>	<b>1 538 888</b>	<b>40 164 232</b>	<b>9 187 642</b>	<b>9 871 491</b>	<b>9 963 231</b>	<b>-</b>	<b>29 022 364</b>	<b>72.3%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>31 658 148</b>	<b>775 079</b>	<b>32 433 227</b>	<b>7 511 990</b>	<b>8 295 681</b>	<b>7 955 803</b>	<b>-</b>	<b>23 763 474</b>	<b>73.3%</b>	
Compensation of employees	24 219 135	716 370	24 935 505	6 162 023	6 507 469	6 450 918		19 120 410	76.7%	
Goods and services	7 438 638	53 064	7 491 702	1 344 319	1 788 206	1 504 665		4 637 190	61.9%	
Interest and rent on land	375	5 645	6 020	5 648	6	220		5 874	97.6%	
<b>Transfers and subsidies</b>	<b>4 805 115</b>	<b>711 304</b>	<b>5 516 419</b>	<b>1 307 824</b>	<b>1 148 776</b>	<b>1 534 348</b>	<b>-</b>	<b>3 990 948</b>	<b>72.3%</b>	
Provinces and municipalities	499 344	24 500	523 844	206 220	125 551	107 048		438 819	83.8%	
Departmental agencies and accounts	249 782	(4 020)	245 762	52 100	118 995	44 571		215 666	87.8%	
Higher education and institutions	2 018	-	2 018	-	-	-		-	-	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	357 947	23 601	381 548	84 634	84 500	91 730		260 864	68.4%	
Non profit institutions	2 140 058	735 214	2 875 272	786 710	439 588	963 310		2 189 608	76.2%	
Households	1 555 966	(67 991)	1 487 975	178 160	380 142	327 689		885 991	59.5%	
<b>Payments for capital assets</b>	<b>2 162 081</b>	<b>52 505</b>	<b>2 214 586</b>	<b>367 823</b>	<b>427 014</b>	<b>473 023</b>	<b>-</b>	<b>1 267 860</b>	<b>57.3%</b>	
Buildings and other fixed structures	1 745 651	2 804	1 748 455	276 826	348 868	408 449		1 034 143	59.1%	
Machinery and equipment	378 647	64 485	443 132	86 574	74 424	62 311		223 309	50.4%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	2 000	3 500	5 500	-	-	-		-	-	
Software and other intangible assets	35 783	(18 284)	17 499	4 423	3 722	2 263		10 408	59.5%	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>20</b>	<b>57</b>	<b>-</b>	<b>82</b>	<b>-</b>	
<b>Total payments</b>	<b>38 625 344</b>	<b>1 538 888</b>	<b>40 164 232</b>	<b>9 187 642</b>	<b>9 871 491</b>	<b>9 963 231</b>	<b>-</b>	<b>29 022 364</b>	<b>72.3%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021

FREE STATE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>265 612</b>	<b>-</b>	<b>265 612</b>	<b>6 339</b>	<b>271 951</b>	<b>235 773</b>	<b>235 773</b>	<b>128 547</b>	<b>47.3%</b>
(a) Comprehensive Agricultural Support Programme Grant	185 645	-	185 645	5 966	191 611	168 936	168 936	72 571	37.9%
(b) Ilima/Letsema Projects Grant	71 601	-	71 601	373	71 974	60 144	60 144	49 459	68.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 366	-	8 366	-	8 366	6 693	6 693	6 517	77.9%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>168 771</b>	<b>-</b>	<b>168 771</b>	<b>-</b>	<b>168 771</b>	<b>128 170</b>	<b>128 170</b>	<b>124 180</b>	<b>73.6%</b>
Community Library Services Grant	168 771	-	168 771	-	168 771	128 170	128 170	124 180	73.6%
<b>Basic Education (Vote 16)</b>	<b>528 757</b>	<b>-</b>	<b>528 757</b>	<b>16 175</b>	<b>544 932</b>	<b>516 436</b>	<b>516 436</b>	<b>376 938</b>	<b>69.2%</b>
(a) HIV and AIDS (Life Skills Education) Grant	10 250	-	10 250	121	10 371	8 200	8 200	8 569	82.6%
(b) Learners with Profound Intellectual Disabilities Grant	26 692	-	26 692	2 662	29 354	20 250	20 250	16 204	55.2%
(c) Maths, Science and Technology Grant	38 299	-	38 299	8 424	46 723	34 470	34 470	36 190	77.5%
(d) National School Nutrition Programme Grant	453 516	-	453 516	4 968	458 484	453 516	453 516	315 975	68.9%
<b>Health (Vote 18)</b>	<b>2 449 364</b>	<b>23 655</b>	<b>2 473 019</b>	<b>120 311</b>	<b>2 593 330</b>	<b>1 837 011</b>	<b>1 839 213</b>	<b>1 520 084</b>	<b>58.6%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	1 633 446	3 479	1 636 925	351	1 637 276	1 225 071	1 227 273	1 003 229	61.3%
(b) Health Facility Revitalisation Grant	609 977	-	609 977	119 960	729 937	457 482	457 482	336 499	46.1%
(c) Human Resources and Training Grant	186 340	20 176	206 516	-	206 516	139 761	139 761	171 423	83.0%
(d) National Health Insurance Grant	19 601	-	19 601	-	19 601	14 697	14 697	8 933	45.6%
<b>Human Settlements (Vote 33)</b>	<b>1 014 255</b>	<b>-</b>	<b>1 014 255</b>	<b>27 182</b>	<b>1 041 437</b>	<b>651 145</b>	<b>651 145</b>	<b>569 718</b>	<b>54.7%</b>
(a) Human Settlements Development Grant	786 254	-	786 254	22 036	808 290	499 091	499 091	454 909	56.3%
(b) Informal Settlements Upgrading Partnership Grant	228 001	-	228 001	-	228 001	152 054	152 054	114 809	50.4%
(c) Title Deeds Restoration Grants	-	-	-	5 146	5 146	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>	<b>59 251</b>	<b>-</b>	<b>59 251</b>	<b>25</b>	<b>59 276</b>	<b>59 251</b>	<b>52 934</b>	<b>41 823</b>	<b>70.6%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 651	-	21 651	-	21 651	21 651	15 334	14 941	69.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	37 600	-	37 600	25	37 625	37 600	37 600	26 882	71.4%
<b>Social Development (Vote 19)</b>	<b>63 533</b>	<b>10 702</b>	<b>74 235</b>	<b>37 336</b>	<b>111 571</b>	<b>47 650</b>	<b>47 650</b>	<b>64 768</b>	<b>58.1%</b>
Early Childhood Development Grant	63 533	10 702	74 235	37 336	111 571	47 650	47 650	64 768	58.1%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>41 155</b>	<b>-</b>	<b>41 155</b>	<b>-</b>	<b>41 155</b>	<b>32 925</b>	<b>32 925</b>	<b>26 659</b>	<b>64.8%</b>
Mass Participation and Sport Development Grant	41 155	-	41 155	-	41 155	32 925	32 925	26 659	64.8%
<b>Sub-Total</b>	<b>4 590 698</b>	<b>34 357</b>	<b>4 625 055</b>	<b>207 368</b>	<b>4 832 423</b>	<b>3 508 361</b>	<b>3 504 246</b>	<b>2 852 717</b>	<b>59.0%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>									
<b>Basic Education (Vote 16)</b>	<b>892 287</b>	<b>-</b>	<b>892 287</b>	<b>1 058</b>	<b>893 345</b>	<b>780 751</b>	<b>780 751</b>		
Education Infrastructure Grant	892 287	-	892 287	1 058	893 345	780 751	780 751		
<b>Health (Vote 18)</b>	<b>1 172 085</b>	<b>-</b>	<b>1 172 085</b>	<b>-</b>	<b>1 172 085</b>	<b>879 066</b>	<b>879 066</b>		
National Tertiary Services Grant	1 172 085	-	1 172 085	-	1 172 085	879 066	879 066		
<b>Transport (Vote 40)</b>	<b>1 804 039</b>	<b>-</b>	<b>1 804 039</b>	<b>-</b>	<b>1 804 039</b>	<b>1 507 589</b>	<b>1 507 589</b>		
(a) Provincial Roads Maintenance Grant	1 490 271	-	1 490 271	-	1 490 271	1 293 845	1 293 845		
(b) Public Transport Operations Grant	313 768	-	313 768	-	313 768	213 744	213 744		
<b>Sub-Total</b>	<b>3 868 411</b>	<b>-</b>	<b>3 868 411</b>	<b>1 058</b>	<b>3 869 469</b>	<b>3 167 406</b>	<b>3 167 406</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>									
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
<b>Human Settlements (Vote 33)</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>8 459 109</b>	<b>34 357</b>	<b>8 493 466</b>	<b>208 426</b>	<b>8 701 892</b>	<b>6 675 767</b>	<b>6 671 652</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
GAUTENG PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	136 397 914	4 337 667	140 735 581	33 823 052	36 271 203	34 141 540	-	104 235 795	74.1%	
Equitable share of revenue	111 429 473	4 191 687	115 621 160	27 857 367	29 358 427	27 857 367		85 073 161	73.6%	
Conditional grants	24 968 441	145 980	25 114 421	5 965 685	6 912 776	6 284 173		19 162 634	76.3%	
Provincial own receipts	6 975 646	8 605	6 984 251	1 173 675	1 695 041	1 904 738		4 773 454	68.3%	
<b>Total receipts</b>	<b>143 373 560</b>	<b>4 346 272</b>	<b>147 719 832</b>	<b>34 996 727</b>	<b>37 966 244</b>	<b>36 046 278</b>	<b>-</b>	<b>109 009 249</b>	<b>73.8%</b>	
<b>Payments by provincial departments</b>										
Education	53 458 053	3 220 220	56 678 273	13 643 230	12 621 858	16 286 817		42 551 905	75.1%	
Health	56 505 266	3 120 244	59 625 510	14 579 783	14 281 818	14 597 866		43 459 467	72.9%	
Social Development	5 882 786	265 771	6 148 557	1 389 309	1 482 687	1 544 957		4 416 953	71.8%	
Office Of The Premier	714 423	152 600	867 023	109 129	244 899	122 757		476 785	55.0%	
Gauteng Provincial Legislature	791 064	4 644	795 708	141 387	235 638	152 493		529 518	66.5%	
Economic Development	1 561 763	221 148	1 782 911	421 388	388 997	573 113		1 383 498	77.6%	
Cooperative Governance And Traditional Affairs	581 696	10 376	592 072	141 013	162 929	160 307		464 249	78.4%	
Human Settlements	5 912 132	73 994	5 986 126	921 544	850 372	1 658 926		3 430 842	57.3%	
Roads And Transport	8 680 417	(112 920)	8 567 497	1 578 425	1 874 179	1 963 704		5 416 308	63.2%	
Community Safety	962 280	18 673	980 953	227 237	222 908	252 788		702 933	71.7%	
Agriculture And Rural Development	1 016 225	28 586	1 044 811	201 835	210 337	234 512		646 684	61.9%	
Sport, Arts, Culture And Recreation	1 066 393	(40 540)	1 025 853	103 225	278 304	159 724		541 253	52.8%	
E-Government	1 404 533	134 409	1 538 942	202 327	447 391	378 850		1 028 568	66.8%	
Gauteng Provincial Treasury	754 845	(79 300)	675 545	161 197	131 518	164 429		457 144	67.7%	
Infrastructure Development	3 260 931	(11 911)	3 249 020	512 290	797 152	1 059 192		2 368 634	72.9%	
<b>Total payments</b>	<b>142 552 806</b>	<b>7 005 995</b>	<b>149 558 801</b>	<b>34 333 319</b>	<b>34 230 987</b>	<b>39 310 435</b>	<b>-</b>	<b>107 874 741</b>	<b>72.1%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>113 684 797</b>	<b>3 969 683</b>	<b>117 654 480</b>	<b>27 485 958</b>	<b>28 534 280</b>	<b>30 169 673</b>	<b>-</b>	<b>86 189 911</b>	<b>73.3%</b>	
Compensation of employees	80 762 610	3 659 916	84 422 526	19 691 220	21 519 945	21 438 860		62 650 025	74.2%	
Goods and services	32 922 087	309 756	33 231 843	7 794 732	7 013 403	8 730 351		23 538 486	70.8%	
Interest and rent on land	100	11	111	6	932	462		1 400	1261.3%	
<b>Transfers and subsidies</b>	<b>23 777 922</b>	<b>2 072 319</b>	<b>25 850 241</b>	<b>6 005 103</b>	<b>4 853 356</b>	<b>7 841 442</b>	<b>-</b>	<b>18 699 901</b>	<b>72.3%</b>	
Provinces and municipalities	1 729 175	(7 223)	1 721 952	378	573 678	750 065		1 324 121	76.9%	
Departmental agencies and accounts	3 768 188	377 656	4 145 844	1 018 834	911 012	1 025 883		2 955 729	71.3%	
Higher education and institutions	75 188	1 240	76 428	6 959	13 353	804		21 116	27.6%	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	2 941 987	286 291	3 228 278	464 274	712 119	775 578		1 951 971	60.5%	
Non profit institutions	9 079 429	1 577 813	10 657 242	3 431 780	1 623 298	3 595 092		8 650 170	81.2%	
Households	6 183 955	(163 458)	6 020 497	1 082 878	1 019 896	1 694 020		3 796 794	63.1%	
<b>Payments for capital assets</b>	<b>5 090 087</b>	<b>963 656</b>	<b>6 053 743</b>	<b>841 642</b>	<b>841 960</b>	<b>1 295 056</b>	<b>-</b>	<b>2 978 658</b>	<b>49.2%</b>	
Buildings and other fixed structures	3 193 041	(240 870)	2 952 171	572 407	494 243	630 015		1 696 665	57.5%	
Machinery and equipment	1 746 897	820 381	2 567 278	259 656	309 571	567 737		1 136 964	44.3%	
Heritage assets	13 500	(13 500)	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	104 120	406 040	510 160	8 627	30 942	25 986		65 555	12.8%	
Software and other intangible assets	32 529	(8 395)	24 134	952	7 204	71 318		79 474	329.3%	
<b>Payments for financial assets</b>	<b>-</b>	<b>337</b>	<b>337</b>	<b>616</b>	<b>1 391</b>	<b>4 264</b>	<b>-</b>	<b>6 271</b>	<b>1860.8%</b>	
<b>Total payments</b>	<b>142 552 806</b>	<b>7 005 995</b>	<b>149 558 801</b>	<b>34 333 319</b>	<b>34 230 987</b>	<b>39 310 435</b>	<b>-</b>	<b>107 874 741</b>	<b>72.1%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
GAUTENG PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>140 588</b>	-	<b>140 588</b>	<b>1 791</b>	<b>142 379</b>	<b>99 370</b>	<b>97 613</b>	<b>40 023</b>	<b>28.1%</b>	
(a) Comprehensive Agricultural Support Programme Grant	99 113	-	99 113	1 791	100 904	69 380	69 380	34 398	34.1%	
(b) Ilima/Letsema Projects Grant	36 459	-	36 459	-	36 459	25 976	25 976	5 625	15.4%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 016	-	5 016	-	5 016	4 014	2 257	-	-	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>167 899</b>	-	<b>167 899</b>	<b>1 087</b>	<b>168 986</b>	<b>166 000</b>	<b>166 000</b>	<b>135 479</b>	<b>80.2%</b>	
Community Library Services Grant	167 899	-	167 899	1 087	168 986	166 000	166 000	135 479	80.2%	
<b>Basic Education (Vote 16)</b>	<b>1 087 161</b>	-	<b>1 087 161</b>	<b>11 362</b>	<b>1 098 523</b>	<b>827 356</b>	<b>827 356</b>	<b>859 479</b>	<b>78.2%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	36 464	-	36 464	-	36 464	29 171	29 171	20 289	55.6%	
(b) Learners with Profound Intellectual Disabilities Grant	33 156	-	33 156	1 362	34 518	25 250	25 250	23 269	67.4%	
(c) Maths, Science and Technology Grant	58 811	-	58 811	-	58 811	52 929	52 929	37 868	64.4%	
(d) National School Nutrition Programme Grant	958 730	-	958 730	10 000	968 730	720 006	720 006	778 053	80.3%	
<b>Health (Vote 18)</b>	<b>8 314 294</b>	<b>120 357</b>	<b>8 434 651</b>	<b>49 496</b>	<b>8 484 147</b>	<b>6 235 716</b>	<b>6 235 716</b>	<b>5 720 773</b>	<b>67.4%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	5 955 802	7 060	5 962 862	4 493	5 967 355	4 466 844	4 466 844	3 894 211	65.3%	
(b) Health Facility Revitalisation Grant	965 871	-	965 871	-	965 871	724 404	724 404	739 353	76.5%	
(c) Human Resources and Training Grant	1 342 762	113 297	1 456 059	45 003	1 501 062	1 007 073	1 007 073	1 052 188	70.1%	
(d) National Health Insurance Grant	49 859	-	49 859	-	49 859	37 395	37 395	35 021	70.2%	
<b>Human Settlements (Vote 33)</b>	<b>4 934 153</b>	-	<b>4 934 153</b>	<b>61 704</b>	<b>4 995 857</b>	<b>3 918 801</b>	<b>3 918 801</b>	<b>2 812 905</b>	<b>56.3%</b>	
(a) Human Settlements Development Grant	3 824 974	-	3 824 974	60 278	3 885 252	3 031 457	3 031 457	2 486 150	64.0%	
(b) Informal Settlements Upgrading Partnership Grant	1 109 179	-	1 109 179	-	1 109 179	887 344	887 344	326 755	29.5%	
(c) Title Deeds Restoration Grants	-	-	-	1 426	1 426	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>	<b>93 559</b>	-	<b>93 559</b>	<b>259</b>	<b>93 818</b>	<b>93 559</b>	<b>89 537</b>	<b>67 612</b>	<b>72.1%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	48 838	-	48 838	-	48 838	48 838	44 816	32 733	67.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 721	-	44 721	259	44 980	44 721	44 721	34 879	77.5%	
<b>Social Development (Vote 19)</b>	<b>152 107</b>	<b>25 623</b>	<b>177 730</b>	<b>77 763</b>	<b>255 493</b>	<b>113 792</b>	<b>113 792</b>	<b>135 603</b>	<b>53.1%</b>	
Early Childhood Development Grant	152 107	25 623	177 730	77 763	255 493	113 792	113 792	135 603	53.1%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>102 018</b>	-	<b>102 018</b>	<b>808</b>	<b>102 826</b>	<b>82 514</b>	<b>82 514</b>	<b>27 132</b>	<b>26.4%</b>	
Mass Participation and Sport Development Grant	102 018	-	102 018	808	102 826	82 514	82 514	27 132	26.4%	
<b>Sub-Total</b>	<b>14 991 779</b>	<b>145 980</b>	<b>15 137 759</b>	<b>204 270</b>	<b>15 342 029</b>	<b>11 537 108</b>	<b>11 531 329</b>	<b>9 799 006</b>	<b>63.9%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 16)</b>	<b>1 589 208</b>	-	<b>1 589 208</b>	-	<b>1 589 208</b>	<b>1 390 557</b>	<b>1 390 557</b>			
Education Infrastructure Grant	1 589 208	-	1 589 208	-	1 589 208	1 390 557	1 390 557			
<b>Health (Vote 18)</b>	<b>4 878 070</b>	-	<b>4 878 070</b>	<b>356 353</b>	<b>5 234 423</b>	<b>3 658 554</b>	<b>3 658 554</b>			
National Tertiary Services Grant	4 878 070	-	4 878 070	356 353	5 234 423	3 658 554	3 658 554			
<b>Transport (Vote 40)</b>	<b>3 509 384</b>	-	<b>3 509 384</b>	<b>94 476</b>	<b>3 603 860</b>	<b>2 582 194</b>	<b>2 582 194</b>			
(a) Provincial Roads Maintenance Grant	767 135	-	767 135	-	767 135	683 128	683 128			
(b) Public Transport Operations Grant	2 742 249	-	2 742 249	94 476	2 836 725	1 899 066	1 899 066			
<b>Sub-Total</b>	<b>9 976 662</b>	-	<b>9 976 662</b>	<b>450 829</b>	<b>10 427 491</b>	<b>7 631 305</b>	<b>7 631 305</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance (Vote 3)</b>	-	-	-	-	-					
Provincial Disaster Relief Grant	-	-	-	-	-					
<b>Human Settlements (Vote 33)</b>	-	-	-	-	-					
Provincial Emergency Housing Grant	-	-	-	-	-					
<b>Sub-Total</b>	-	-	-	-	-					
<b>Total</b>	<b>24 968 441</b>	<b>145 980</b>	<b>25 114 421</b>	<b>655 099</b>	<b>25 769 520</b>	<b>19 168 413</b>	<b>19 162 634</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
KWAZULU-NATAL PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	129 860 858	4 532 280	134 393 138	32 196 200	34 612 315	32 608 655	-	99 417 170	74.0%	
Equitable share of revenue	107 126 399	4 465 363	111 591 762	26 781 600	28 306 587	26 781 600		81 869 787	73.4%	
Conditional grants	22 734 459	66 917	22 801 376	5 414 600	6 305 728	5 827 055		17 547 383	77.0%	
Provincial own receipts	3 721 916	-	3 721 916	657 878	617 466	1 345 636		2 620 980	70.4%	
<b>Total receipts</b>	<b>133 582 774</b>	<b>4 532 280</b>	<b>138 115 054</b>	<b>32 854 078</b>	<b>35 229 781</b>	<b>33 954 291</b>	<b>-</b>	<b>102 038 150</b>	<b>73.9%</b>	
<b>Payments by provincial departments</b>										
Education	53 184 040	4 249 145	57 433 185	13 265 730	14 319 667	15 672 130		43 257 527	75.3%	
Health	48 412 269	2 217 708	50 629 977	12 061 492	12 607 277	13 048 306		37 717 075	74.5%	
Social Development	3 698 571	254 642	3 953 213	960 919	931 838	988 958		2 881 715	72.9%	
Office Of The Premier	802 240	8 000	810 240	125 098	140 991	155 240		421 329	52.0%	
Provincial Legislature	627 785	102 851	730 636	158 434	156 828	160 672		475 934	65.1%	
Agriculture And Rural Development	2 520 302	25 720	2 546 022	551 492	649 641	625 980		1 827 113	71.8%	
Economic Development, Tourism And Environmental Affairs	3 341 675	25 000	3 366 675	831 194	818 998	830 496		2 480 688	73.7%	
Provincial Treasury	653 845	(16 952)	636 893	114 812	140 366	154 687		409 865	64.4%	
Human Settlements	3 597 231	112 172	3 709 403	828 088	684 338	1 072 515		2 584 941	69.7%	
Community Safety And Liaison	233 378	-	233 378	42 262	50 723	64 771		157 756	67.6%	
Co-Operative Governance And Traditional Affairs	1 781 551	9 000	1 790 551	409 470	406 882	509 221		1 325 573	74.0%	
Transport	11 644 409	(25 000)	11 619 409	2 401 239	2 494 839	2 935 239		7 831 317	67.4%	
Public Works	1 695 329	366 000	2 061 329	246 416	461 777	700 385		1 408 578	68.3%	
Arts And Culture	1 001 768	15 203	1 016 971	91 048	184 477	340 387		615 912	60.6%	
Sport And Recreation	475 629	-	475 629	107 690	112 889	143 807		364 386	76.6%	
<b>Total payments</b>	<b>133 670 022</b>	<b>7 343 489</b>	<b>141 013 511</b>	<b>32 195 384</b>	<b>34 161 531</b>	<b>37 402 794</b>	<b>-</b>	<b>103 759 709</b>	<b>73.6%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>112 595 006</b>	<b>6 213 187</b>	<b>118 808 193</b>	<b>26 904 814</b>	<b>29 310 848</b>	<b>31 573 879</b>	<b>-</b>	<b>87 789 541</b>	<b>73.9%</b>	
Compensation of employees	82 500 453	5 643 417	88 143 870	20 787 518	22 439 715	23 119 697		66 346 930	75.3%	
Goods and services	30 093 727	569 260	30 662 987	6 116 865	6 870 550	8 453 259		21 440 674	69.9%	
Interest and rent on land	826	510	1 336	431	583	923		1 937	145.0%	
<b>Transfers and subsidies</b>	<b>12 569 348</b>	<b>1 003 040</b>	<b>13 572 388</b>	<b>3 330 643</b>	<b>2 946 512</b>	<b>3 900 449</b>	<b>-</b>	<b>10 177 604</b>	<b>75.0%</b>	
Provinces and municipalities	1 349 291	612 655	1 961 946	65 209	362 455	938 634		1 366 298	69.6%	
Departmental agencies and accounts	2 411 765	(45 355)	2 366 410	708 050	559 786	536 978		1 804 814	76.3%	
Higher education and institutions	-	5 342	5 342	-	5 342	-		5 342	100.0%	
Foreign governments and international organisations	284	-	284	-	-	-		-	-	
Public corporations and private enterprises	1 692 992	41 286	1 734 278	406 531	484 532	391 912		1 282 975	74.0%	
Non profit institutions	3 654 908	281 042	3 935 950	1 234 173	837 117	975 697		3 046 987	77.4%	
Households	3 460 108	108 070	3 568 178	916 680	697 280	1 057 228		2 671 188	74.9%	
<b>Payments for capital assets</b>	<b>8 505 668</b>	<b>123 134</b>	<b>8 628 802</b>	<b>1 959 400</b>	<b>1 900 451</b>	<b>1 926 117</b>	<b>-</b>	<b>5 785 968</b>	<b>67.1%</b>	
Buildings and other fixed structures	7 125 105	(204 675)	6 920 430	1 492 980	1 579 725	1 548 762		4 621 467	66.8%	
Machinery and equipment	1 362 326	291 897	1 654 223	463 779	321 032	372 633		1 157 444	70.0%	
Heritage assets	-	4 997	4 997	100	-	-		100	2.0%	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	601	(112)	489	-	382	-		382	78.1%	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	17 636	31 027	48 663	2 541	(688)	4 722		6 575	13.5%	
<b>Payments for financial assets</b>	<b>-</b>	<b>4 128</b>	<b>4 128</b>	<b>527</b>	<b>3 720</b>	<b>2 349</b>	<b>-</b>	<b>6 596</b>	<b>159.8%</b>	
<b>Total payments</b>	<b>133 670 022</b>	<b>7 343 489</b>	<b>141 013 511</b>	<b>32 195 384</b>	<b>34 161 531</b>	<b>37 402 794</b>	<b>-</b>	<b>103 759 709</b>	<b>73.6%</b>	

Information submitted by: Ms Nelly Shezi Acting Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4547

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>300 874</b>	-	<b>300 874</b>	<b>5 720</b>	<b>306 594</b>	<b>233 322</b>	<b>233 322</b>	<b>247 863</b>	<b>80.8%</b>
(a) Comprehensive Agricultural Support Programme Grant	214 053	-	214 053	2 032	216 085	171 244	171 244	173 117	80.1%
(b) Ilima/Letsema Projects Grant	73 799	-	73 799	3 688	77 487	51 660	51 660	64 995	83.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 022	-	13 022	-	13 022	10 418	10 418	9 751	74.9%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>185 572</b>	-	<b>185 572</b>	<b>15 203</b>	<b>200 775</b>	<b>154 400</b>	<b>154 400</b>	<b>115 986</b>	<b>57.8%</b>
Community Library Services Grant	185 572	-	185 572	15 203	200 775	154 400	154 400	115 986	57.8%
<b>Basic Education (Vote 16)</b>	<b>1 993 483</b>	-	<b>1 993 483</b>	<b>153 674</b>	<b>2 147 157</b>	<b>1 509 913</b>	<b>1 509 913</b>	<b>1 698 824</b>	<b>79.1%</b>
(a) HIV and AIDS (Life Skills Education) Grant	61 450	-	61 450	-	61 450	49 160	49 160	49 673	80.8%
(b) Learners with Profound Intellectual Disabilities Grant	32 576	-	32 576	-	32 576	24 150	24 150	17 615	54.1%
(c) Maths, Science and Technology Grant	67 855	-	67 855	-	67 855	61 070	61 070	33 866	49.9%
(d) National School Nutrition Programme Grant	1 831 602	-	1 831 602	153 674	1 985 276	1 375 533	1 375 533	1 597 670	80.5%
<b>Health (Vote 18)</b>	<b>9 021 641</b>	<b>28 672</b>	<b>9 050 313</b>	<b>103 010</b>	<b>9 153 323</b>	<b>6 766 223</b>	<b>6 766 223</b>	<b>6 048 607</b>	<b>66.1%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	7 160 537	6 045	7 166 582	97 115	7 263 697	5 370 399	5 370 399	4 759 096	65.5%
(b) Health Facility Revitalisation Grant	1 247 730	-	1 247 730	-	1 247 730	935 798	935 798	861 277	69.0%
(c) Human Resources and Training Grant	562 959	22 627	585 586	5 895	591 481	422 217	422 217	402 296	68.0%
(d) National Health Insurance Grant	50 415	-	50 415	-	50 415	37 809	37 809	25 938	51.4%
<b>Human Settlements (Vote 33)</b>	<b>3 169 396</b>	-	<b>3 169 396</b>	-	<b>3 169 396</b>	<b>2 348 065</b>	<b>2 348 065</b>	<b>2 210 055</b>	<b>69.7%</b>
(a) Human Settlements Development Grant	2 455 021	-	2 455 021	-	2 455 021	1 869 691	1 869 691	1 748 607	71.2%
(b) Informal Settlements Upgrading Partnership Grant	714 375	-	714 375	-	714 375	478 374	478 374	461 448	64.6%
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>	<b>212 997</b>	-	<b>212 997</b>	-	<b>212 997</b>	<b>212 997</b>	<b>191 021</b>	<b>163 049</b>	<b>76.5%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	114 398	-	114 398	-	114 398	114 398	92 422	91 675	80.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	98 599	-	98 599	-	98 599	98 599	98 599	71 374	72.4%
<b>Social Development (Vote 19)</b>	<b>227 031</b>	<b>38 245</b>	<b>265 276</b>	<b>85 177</b>	<b>350 453</b>	<b>170 274</b>	<b>170 274</b>	<b>194 919</b>	<b>55.6%</b>
Early Childhood Development Grant	227 031	38 245	265 276	85 177	350 453	170 274	170 274	194 919	55.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>94 208</b>	-	<b>94 208</b>	-	<b>94 208</b>	<b>75 366</b>	<b>75 366</b>	<b>69 204</b>	<b>73.5%</b>
Mass Participation and Sport Development Grant	94 208	-	94 208	-	94 208	75 366	75 366	69 204	73.5%
<b>Sub-Total</b>	<b>15 205 202</b>	<b>66 917</b>	<b>15 272 119</b>	<b>362 784</b>	<b>15 634 903</b>	<b>11 470 560</b>	<b>11 448 584</b>	<b>10 748 507</b>	<b>68.7%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>									
<b>Basic Education (Vote 16)</b>	<b>2 120 492</b>	-	<b>2 120 492</b>	-	<b>2 120 492</b>	<b>1 855 430</b>	<b>1 855 430</b>		
Education Infrastructure Grant	2 120 492	-	2 120 492	-	2 120 492	1 855 430	1 855 430		
<b>Health (Vote 18)</b>	<b>1 955 628</b>	-	<b>1 955 628</b>	-	<b>1 955 628</b>	<b>1 466 721</b>	<b>1 466 721</b>		
National Tertiary Services Grant	1 955 628	-	1 955 628	-	1 955 628	1 466 721	1 466 721		
<b>Transport (Vote 40)</b>	<b>3 453 137</b>	-	<b>3 453 137</b>	-	<b>3 453 137</b>	<b>2 776 648</b>	<b>2 776 648</b>		
(a) Provincial Roads Maintenance Grant	2 138 225	-	2 138 225	-	2 138 225	1 846 106	1 846 106		
(b) Public Transport Operations Grant	1 314 912	-	1 314 912	-	1 314 912	930 542	930 542		
<b>Sub-Total</b>	<b>7 529 257</b>	-	<b>7 529 257</b>	-	<b>7 529 257</b>	<b>6 098 799</b>	<b>6 098 799</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>									
<b>Cooperative Governance (Vote 3)</b>	-	-	-	-	-				
Provincial Disaster Relief Grant	-	-	-	-	-				
<b>Human Settlements (Vote 33)</b>	-	-	-	<b>102 590</b>	<b>102 590</b>				
Provincial Emergency Housing Grant	-	-	-	102 590	102 590				
<b>Sub-Total</b>	-	-	-	<b>102 590</b>	<b>102 590</b>				
<b>Total</b>	<b>22 734 459</b>	<b>66 917</b>	<b>22 801 376</b>	<b>465 374</b>	<b>23 266 750</b>	<b>17 569 359</b>	<b>17 547 383</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
LIMPOPO PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	70 550 690	2 591 990	73 142 680	17 558 466	18 835 289	17 835 069	-	54 228 824	74.1%	
Equitable share of revenue	60 027 513	2 528 698	62 556 211	15 006 879	15 846 277	15 006 879		45 860 035	73.3%	
Conditional grants	10 523 177	63 292	10 586 469	2 551 587	2 989 012	2 828 190		8 368 789	79.1%	
Provincial own receipts	1 427 556	(25 535)	1 402 021	287 869	368 409	364 860		1 021 138	72.8%	
<b>Total receipts</b>	<b>71 978 246</b>	<b>2 566 455</b>	<b>74 544 701</b>	<b>17 846 335</b>	<b>19 203 698</b>	<b>18 199 929</b>	<b>-</b>	<b>55 249 961</b>	<b>74.1%</b>	
<b>Payments by provincial departments</b>										
Education	32 586 347	3 139 630	35 725 977	8 552 176	7 916 628	9 777 711		26 246 515	73.5%	
Health	21 972 934	1 507 367	23 480 301	5 029 674	5 653 702	5 399 464		16 082 840	68.5%	
Social Development	2 016 493	291 581	2 308 074	387 550	647 460	636 335		1 671 345	72.4%	
Office Of The Premier	405 049	(5 974)	399 075	88 057	90 419	92 833		271 309	68.0%	
Provincial Legislature	395 479	34 375	429 854	84 606	117 136	115 076		316 818	73.7%	
Agriculture	1 547 780	97 386	1 645 166	366 813	383 768	364 941		1 115 522	67.8%	
Provincial Treasury	364 910	-	364 910	82 330	88 054	88 611		258 995	71.0%	
Economic Development, Environment And Tourism	1 395 602	253 000	1 648 602	369 504	342 289	364 537		1 076 330	65.3%	
Transport	2 089 781	239 500	2 329 281	502 729	549 703	617 489		1 669 921	71.7%	
Public Works, Roads And Infrastructure	3 211 927	931 972	4 143 899	726 639	854 182	971 982		2 552 803	61.6%	
Community Safety	-	-	-	-	-	-		-	-	
Cooperative Governance, Human Settlements And Traditional Affairs	2 310 764	71 436	2 382 200	402 919	458 468	518 731		1 379 218	57.9%	
Sport, Arts And Culture	473 381	41 830	515 211	94 421	106 625	128 982		329 028	63.9%	
<b>Total payments</b>	<b>68 770 447</b>	<b>6 602 103</b>	<b>75 372 550</b>	<b>16 686 518</b>	<b>17 207 434</b>	<b>19 076 692</b>	<b>-</b>	<b>52 970 644</b>	<b>70.3%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>58 305 112</b>	<b>4 725 622</b>	<b>63 030 734</b>	<b>13 970 312</b>	<b>15 287 893</b>	<b>15 519 125</b>	<b>-</b>	<b>44 777 330</b>	<b>71.0%</b>	
Compensation of employees	46 867 040	2 932 826	49 799 866	11 715 638	12 470 408	12 429 150		36 615 196	73.5%	
Goods and services	11 437 092	1 792 784	13 229 876	2 254 674	2 816 571	3 089 963		8 161 208	61.7%	
Interest and rent on land	980	12	992	-	914	12		926	93.3%	
<b>Transfers and subsidies</b>	<b>7 584 855</b>	<b>2 202 302</b>	<b>9 787 157</b>	<b>2 334 178</b>	<b>1 470 967</b>	<b>3 134 342</b>	<b>-</b>	<b>6 939 487</b>	<b>70.9%</b>	
Provinces and municipalities	54 628	263 835	318 463	30 700	14 312	9 185		54 197	17.0%	
Departmental agencies and accounts	1 915 226	688 676	2 603 902	386 321	537 245	708 657		1 632 223	62.7%	
Higher education and institutions	-	-	-	-	-	-		-	-	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	649 822	61 500	711 322	120 662	186 154	207 946		514 762	72.4%	
Non profit institutions	3 313 795	1 020 768	4 334 563	1 463 816	357 227	1 853 415		3 674 458	84.8%	
Households	1 651 384	167 523	1 818 907	332 679	376 029	355 139		1 063 847	58.5%	
<b>Payments for capital assets</b>	<b>2 880 480</b>	<b>(327 133)</b>	<b>2 553 347</b>	<b>381 916</b>	<b>448 574</b>	<b>423 225</b>	<b>-</b>	<b>1 253 715</b>	<b>49.1%</b>	
Buildings and other fixed structures	2 389 821	(577 786)	1 812 035	272 299	362 260	364 680		999 239	55.1%	
Machinery and equipment	488 864	251 461	740 325	109 617	86 314	58 244		254 175	34.3%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	795	-	795	-	-	301		301	37.9%	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	1 000	(808)	192	-	-	-		-	-	
<b>Payments for financial assets</b>	<b>-</b>	<b>1 312</b>	<b>1 312</b>	<b>112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>8.5%</b>	
<b>Total payments</b>	<b>68 770 447</b>	<b>6 602 103</b>	<b>75 372 550</b>	<b>16 686 518</b>	<b>17 207 434</b>	<b>19 076 692</b>	<b>-</b>	<b>52 970 644</b>	<b>70.3%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
LIMPOPO PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget			Transfers		Actual Payments		%		
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>320 236</b>	-	<b>320 236</b>	<b>5 132</b>	<b>325 368</b>	<b>243 456</b>	<b>243 455</b>	<b>134 458</b>	<b>41.3%</b>	
(a) Comprehensive Agricultural Support Programme Grant	233 511	-	233 511	2 556	236 067	170 463	170 463	80 101	33.9%	
(b) Ilima/Letsema Projects Grant	73 709	-	73 709	-	73 709	62 579	62 579	51 861	70.4%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 016	-	13 016	2 576	15 592	10 414	10 413	2 496	16.0%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>140 606</b>	-	<b>140 606</b>	<b>6 830</b>	<b>147 436</b>	<b>107 363</b>	<b>107 363</b>	<b>76 487</b>	<b>51.9%</b>	
Community Library Services Grant	140 606	-	140 606	6 830	147 436	107 363	107 363	76 487	51.9%	
<b>Basic Education (Vote 16)</b>	<b>1 564 279</b>	-	<b>1 564 279</b>	<b>55 419</b>	<b>1 619 698</b>	<b>1 182 415</b>	<b>1 182 415</b>	<b>1 196 348</b>	<b>73.9%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	26 552	-	26 552	2 363	28 915	21 242	21 242	15 350	53.1%	
(b) Learners with Profound Intellectual Disabilities Grant	32 666	-	32 666	1 485	34 151	23 700	23 700	18 859	55.2%	
(c) Maths, Science and Technology Grant	48 143	-	48 143	4 102	52 245	43 328	43 328	10 701	20.5%	
(d) National School Nutrition Programme Grant	1 456 918	-	1 456 918	47 469	1 504 387	1 094 145	1 094 145	1 151 438	76.5%	
<b>Health (Vote 18)</b>	<b>3 513 395</b>	<b>39 128</b>	<b>3 552 523</b>	<b>96 912</b>	<b>3 649 435</b>	<b>2 635 038</b>	<b>2 656 135</b>	<b>2 236 997</b>	<b>61.3%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	2 495 590	23 357	2 518 947	-	2 518 947	1 871 685	1 892 782	1 673 338	66.4%	
(b) Health Facility Revitalisation Grant	755 533	-	755 533	96 497	852 030	566 649	566 649	355 469	41.7%	
(c) Human Resources and Training Grant	230 320	15 771	246 091	415	246 506	172 737	172 737	185 462	75.2%	
(d) National Health Insurance Grant	31 952	-	31 952	-	31 952	23 967	23 967	22 728	71.1%	
<b>Human Settlements (Vote 33)</b>	<b>1 131 408</b>	-	<b>1 131 408</b>	<b>6 125</b>	<b>1 137 533</b>	<b>943 378</b>	<b>943 378</b>	<b>538 910</b>	<b>47.4%</b>	
(a) Human Settlements Development Grant	877 072	-	877 072	-	877 072	727 189	727 189	459 298	52.4%	
(b) Informal Settlements Upgrading Partnership Grant	254 336	-	254 336	-	254 336	216 189	216 189	79 612	31.3%	
(c) Title Deeds Restoration Grants	-	-	-	6 125	6 125	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>	<b>101 436</b>	-	<b>101 436</b>	-	<b>101 436</b>	<b>101 436</b>	<b>99 908</b>	<b>67 033</b>	<b>66.1%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 749	-	33 749	-	33 749	33 749	32 221	20 565	60.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	67 687	-	67 687	-	67 687	67 687	67 687	46 468	68.7%	
<b>Social Development (Vote 19)</b>	<b>143 443</b>	<b>24 164</b>	<b>167 607</b>	<b>46 017</b>	<b>213 624</b>	<b>143 443</b>	<b>143 443</b>	<b>114 747</b>	<b>53.7%</b>	
Early Childhood Development Grant	143 443	24 164	167 607	46 017	213 624	143 443	143 443	114 747	53.7%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>63 148</b>	-	<b>63 148</b>	-	<b>63 148</b>	<b>50 518</b>	<b>47 676</b>	<b>35 734</b>	<b>56.6%</b>	
Mass Participation and Sport Development Grant	63 148	-	63 148	-	63 148	50 518	47 676	35 734	56.6%	
<b>Sub-Total</b>	<b>6 977 951</b>	<b>63 292</b>	<b>7 041 243</b>	<b>216 435</b>	<b>7 257 678</b>	<b>5 407 047</b>	<b>5 423 773</b>	<b>4 400 714</b>	<b>60.6%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 16)</b>	<b>1 334 570</b>	-	<b>1 334 570</b>	<b>65 240</b>	<b>1 399 810</b>	<b>1 167 749</b>	<b>1 167 749</b>			
Education Infrastructure Grant	1 334 570	-	1 334 570	65 240	1 399 810	1 167 749	1 167 749			
<b>Health (Vote 18)</b>	<b>453 296</b>	-	<b>453 296</b>	<b>16 586</b>	<b>469 882</b>	<b>339 975</b>	<b>339 975</b>			
National Tertiary Services Grant	453 296	-	453 296	16 586	469 882	339 975	339 975			
<b>Transport (Vote 40)</b>	<b>1 757 360</b>	-	<b>1 757 360</b>	-	<b>1 757 360</b>	<b>1 435 875</b>	<b>1 435 875</b>			
(a) Provincial Roads Maintenance Grant	1 333 213	-	1 333 213	-	1 333 213	1 151 902	1 151 902			
(b) Public Transport Operations Grant	424 147	-	424 147	-	424 147	283 973	283 973			
<b>Sub-Total</b>	<b>3 545 226</b>	-	<b>3 545 226</b>	<b>81 826</b>	<b>3 627 052</b>	<b>2 943 599</b>	<b>2 943 599</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance (Vote 3)</b>	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 33)</b>	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
<b>Sub-Total</b>	-	-	-	-	-	-	-			
<b>Total</b>	<b>10 523 177</b>	<b>63 292</b>	<b>10 586 469</b>	<b>298 261</b>	<b>10 884 730</b>	<b>8 350 646</b>	<b>8 367 372</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
MPUMALANGA PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	51 740 936	1 766 343	53 507 279	12 913 352	13 799 898	12 958 179	-	39 671 429	74.1%	
Equitable share of revenue	42 828 079	1 714 938	44 543 017	10 707 021	11 289 138	10 707 021		32 703 180	73.4%	
Conditional grants	8 912 857	51 405	8 964 262	2 206 331	2 510 760	2 251 158		6 968 249	77.7%	
Provincial own receipts	1 775 610	-	1 775 610	330 791	541 388	553 465		1 425 644	80.3%	
<b>Total receipts</b>	<b>53 516 546</b>	<b>1 766 343</b>	<b>55 282 889</b>	<b>13 244 143</b>	<b>14 341 286</b>	<b>13 511 644</b>	<b>-</b>	<b>41 097 073</b>	<b>74.3%</b>	
<b>Payments by provincial departments</b>										
Education	22 336 062	1 141 201	23 477 263	5 629 706	5 732 380	6 120 855		17 482 941	74.5%	
Health	16 204 083	460 406	16 664 489	3 508 712	4 126 501	4 312 753		11 947 966	71.7%	
Social Development	1 840 989	12 690	1 853 679	386 774	427 929	490 517		1 305 220	70.4%	
Office Of The Premier	383 904	-	383 904	56 534	66 753	112 616		235 903	61.4%	
Provincial Legislature	376 813	33 939	410 752	92 749	91 742	90 380		274 871	66.9%	
Provincial Treasury	481 057	-	481 057	82 640	95 532	81 267		259 439	53.9%	
Co-Operative Governance And Traditional Affairs	731 241	70 000	801 241	147 469	196 858	194 344		538 671	67.2%	
Agriculture, Rural Development, Land And Environmental Affairs	1 234 855	31 548	1 266 403	259 222	307 591	325 060		891 873	70.4%	
Economic Development And Tourism	1 354 663	282 339	1 637 002	369 610	366 112	399 166		1 134 888	69.3%	
Public Works, Roads And Transport	4 952 999	(110 000)	4 842 999	962 176	1 222 397	1 280 195		3 464 768	71.5%	
Community Safety, Security And Liaison	1 500 334	24 000	1 524 334	351 972	392 644	395 449		1 140 065	74.8%	
Culture, Sport And Recreation	622 025	(64 574)	557 451	118 033	132 407	173 305		423 745	76.0%	
Human Settlements	1 557 402	59 116	1 616 518	378 192	352 112	465 496		1 195 800	74.0%	
<b>Total payments</b>	<b>53 576 427</b>	<b>1 940 665</b>	<b>55 517 092</b>	<b>12 343 789</b>	<b>13 510 958</b>	<b>14 441 403</b>	<b>-</b>	<b>40 296 150</b>	<b>72.6%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>43 807 841</b>	<b>837 635</b>	<b>44 645 476</b>	<b>9 950 799</b>	<b>11 187 598</b>	<b>11 430 047</b>	<b>-</b>	<b>32 568 444</b>	<b>72.9%</b>	
Compensation of employees	32 659 863	369 986	33 029 849	7 772 842	8 330 234	8 356 810		24 459 886	74.1%	
Goods and services	11 147 978	467 649	11 615 627	2 177 936	2 857 354	3 073 237		8 108 527	69.8%	
Interest and rent on land	-	-	-	21	10	-		31	-	
<b>Transfers and subsidies</b>	<b>5 281 856</b>	<b>1 045 316</b>	<b>6 327 172</b>	<b>1 565 357</b>	<b>1 421 338</b>	<b>1 752 659</b>	<b>-</b>	<b>4 739 354</b>	<b>74.9%</b>	
Provinces and municipalities	288 266	22 611	310 877	62 776	109 137	99 446		271 359	87.3%	
Departmental agencies and accounts	550 423	(15 409)	535 014	137 025	128 826	146 962		412 813	77.2%	
Higher education and institutions	-	-	-	-	-	-		-	-	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	991 665	90 399	1 082 064	195 341	254 718	275 364		725 423	67.0%	
Non profit institutions	1 997 154	816 493	2 813 647	774 151	515 989	796 077		2 086 217	74.1%	
Households	1 454 348	131 222	1 585 570	396 064	412 668	434 810		1 243 542	78.4%	
<b>Payments for capital assets</b>	<b>4 486 730</b>	<b>57 714</b>	<b>4 544 444</b>	<b>827 633</b>	<b>902 025</b>	<b>1 258 694</b>	<b>-</b>	<b>2 988 352</b>	<b>65.8%</b>	
Buildings and other fixed structures	4 069 639	(58 203)	4 011 436	741 657	843 784	1 137 895		2 723 336	67.9%	
Machinery and equipment	390 300	69 361	459 661	78 434	51 992	111 189		241 615	52.6%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	430	430	860	-	-	-		-	-	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	26 361	46 126	72 487	7 542	6 249	9 610		23 401	32.3%	
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>53 576 427</b>	<b>1 940 665</b>	<b>55 517 092</b>	<b>12 343 789</b>	<b>13 510 958</b>	<b>14 441 403</b>	<b>-</b>	<b>40 296 150</b>	<b>72.6%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
MPUMALANGA PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget			Transfers		Actual Payments		% Actual Payments		
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>239 459</b>	<b>-</b>	<b>239 459</b>	<b>31 548</b>	<b>271 007</b>	<b>201 914</b>	<b>198 598</b>	<b>161 534</b>	<b>59.6%</b>	
(a) Comprehensive Agricultural Support Programme Grant	161 005	-	161 005	31 263	192 268	128 804	128 804	95 098	49.5%	
(b) Ilima/Letsema Projects Grant	68 980	-	68 980	-	68 980	65 531	65 531	65 072	94.3%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 474	-	9 474	285	9 759	7 579	4 263	1 364	14.0%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>165 056</b>	<b>-</b>	<b>165 056</b>	<b>-</b>	<b>165 056</b>	<b>140 405</b>	<b>140 405</b>	<b>98 420</b>	<b>59.6%</b>	
Community Library Services Grant	165 056	-	165 056	-	165 056	140 405	140 405	98 420	59.6%	
<b>Basic Education (Vote 16)</b>	<b>869 588</b>	<b>-</b>	<b>869 588</b>	<b>42 428</b>	<b>912 016</b>	<b>659 565</b>	<b>659 565</b>	<b>718 851</b>	<b>78.8%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	19 530	-	19 530	969	20 499	15 624	15 624	17 180	83.8%	
(b) Learners with Profound Intellectual Disabilities Grant	30 132	-	30 132	648	30 780	21 832	21 832	21 326	69.3%	
(c) Maths, Science and Technology Grant	42 584	-	42 584	-	42 584	38 326	38 326	15 649	36.7%	
(d) National School Nutrition Programme Grant	777 342	-	777 342	40 811	818 153	583 783	583 783	664 696	81.2%	
<b>Health (Vote 18)</b>	<b>3 197 886</b>	<b>35 191</b>	<b>3 233 077</b>	<b>-</b>	<b>3 233 077</b>	<b>2 398 407</b>	<b>2 398 407</b>	<b>1 926 498</b>	<b>59.6%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	2 532 773	22 878	2 555 651	-	2 555 651	1 899 567	1 899 567	1 494 290	58.5%	
(b) Health Facility Revitalisation Grant	457 065	-	457 065	-	457 065	342 798	342 798	275 340	60.2%	
(c) Human Resources and Training Grant	188 805	12 313	201 118	-	201 118	141 606	141 606	145 974	72.6%	
(d) National Health Insurance Grant	19 243	-	19 243	-	19 243	14 436	14 436	10 894	56.6%	
<b>Human Settlements (Vote 33)</b>	<b>1 153 193</b>	<b>-</b>	<b>1 153 193</b>	<b>-</b>	<b>1 153 193</b>	<b>857 130</b>	<b>857 130</b>	<b>874 299</b>	<b>75.8%</b>	
(a) Human Settlements Development Grant	893 960	-	893 960	-	893 960	662 730	662 730	735 398	82.3%	
(b) Informal Settlements Upgrading Partnership Grant	259 233	-	259 233	-	259 233	194 400	194 400	138 901	53.6%	
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>	<b>49 560</b>	<b>-</b>	<b>49 560</b>	<b>1 675</b>	<b>51 235</b>	<b>49 560</b>	<b>47 483</b>	<b>40 383</b>	<b>78.8%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 736	-	22 736	1 472	24 208	22 736	20 659	24 686	102.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 824	-	26 824	203	27 027	26 824	26 824	15 697	58.1%	
<b>Social Development (Vote 19)</b>	<b>96 251</b>	<b>16 214</b>	<b>112 465</b>	<b>20 510</b>	<b>132 975</b>	<b>74 442</b>	<b>74 442</b>	<b>72 661</b>	<b>54.6%</b>	
Early Childhood Development Grant	96 251	16 214	112 465	20 510	132 975	74 442	74 442	72 661	54.6%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>50 864</b>	<b>-</b>	<b>50 864</b>	<b>426</b>	<b>51 290</b>	<b>40 691</b>	<b>39 928</b>	<b>38 282</b>	<b>74.6%</b>	
Mass Participation and Sport Development Grant	50 864	-	50 864	426	51 290	40 691	39 928	38 282	74.6%	
<b>Sub-Total</b>	<b>5 821 857</b>	<b>51 405</b>	<b>5 873 262</b>	<b>96 587</b>	<b>5 969 849</b>	<b>4 422 114</b>	<b>4 415 958</b>	<b>3 930 928</b>	<b>65.8%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 16)</b>	<b>1 161 475</b>	<b>-</b>	<b>1 161 475</b>	<b>-</b>	<b>1 161 475</b>	<b>1 016 291</b>	<b>1 016 291</b>			
Education Infrastructure Grant	1 161 475	-	1 161 475	-	1 161 475	1 016 291	1 016 291			
<b>Health (Vote 18)</b>	<b>142 411</b>	<b>-</b>	<b>142 411</b>	<b>-</b>	<b>142 411</b>	<b>106 812</b>	<b>106 812</b>			
National Tertiary Services Grant	142 411	-	142 411	-	142 411	106 812	106 812			
<b>Transport (Vote 40)</b>	<b>1 787 114</b>	<b>-</b>	<b>1 787 114</b>	<b>-</b>	<b>1 787 114</b>	<b>1 429 188</b>	<b>1 429 188</b>			
(a) Provincial Roads Maintenance Grant	1 072 941	-	1 072 941	-	1 072 941	939 865	939 865			
(b) Public Transport Operations Grant	714 173	-	714 173	-	714 173	489 323	489 323			
<b>Sub-Total</b>	<b>3 091 000</b>	<b>-</b>	<b>3 091 000</b>	<b>-</b>	<b>3 091 000</b>	<b>2 552 291</b>	<b>2 552 291</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
<b>Human Settlements (Vote 33)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 984</b>	<b>40 984</b>	<b>-</b>	<b>-</b>			
Provincial Emergency Housing Grant	-	-	-	40 984	40 984	-	-			
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 984</b>	<b>40 984</b>	<b>-</b>	<b>-</b>			
<b>Total</b>	<b>8 912 857</b>	<b>51 405</b>	<b>8 964 262</b>	<b>137 571</b>	<b>9 101 833</b>	<b>6 974 405</b>	<b>6 968 249</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
NORTHERN CAPE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	18 604 284	557 751	19 162 035	4 744 082	4 990 925	4 720 419	-	14 455 426	75.4%	
Equitable share of revenue	13 919 027	550 116	14 469 143	3 479 757	3 676 231	3 479 757		10 635 745	73.5%	
Conditional grants	4 685 257	7 635	4 692 892	1 264 325	1 314 694	1 240 662		3 819 681	81.4%	
Provincial own receipts	454 392	-	454 392	68 606	127 357	120 495		316 458	69.6%	
<b>Total receipts</b>	<b>19 058 676</b>	<b>557 751</b>	<b>19 616 427</b>	<b>4 812 688</b>	<b>5 118 282</b>	<b>4 840 914</b>	<b>-</b>	<b>14 771 884</b>	<b>75.3%</b>	
<b>Payments by provincial departments</b>										
Education	7 136 914	339 237	7 476 151	1 662 110	1 855 300	2 035 016		5 552 426	74.3%	
Health	5 716 105	199 146	5 915 251	1 578 709	1 421 618	1 350 860		4 351 187	73.6%	
Social Development	969 143	35 169	1 004 312	194 645	250 471	239 898		685 014	68.2%	
Office Of The Premier	253 925	6 494	260 419	54 388	58 581	54 629		167 598	64.4%	
Provincial Legislature	216 657	13 503	230 160	54 280	55 296	43 252		152 828	66.4%	
Transport, Safety And Liaison	334 096	20 114	354 210	71 505	75 288	91 232		238 025	67.2%	
Roads And Public Works	1 956 337	43 392	1 999 729	503 116	504 273	619 768		1 627 157	81.4%	
Economic Development And Tourism	320 408	13 098	333 506	65 323	66 169	110 645		242 137	72.6%	
Sport, Arts And Culture	390 817	32 197	423 014	68 087	87 158	93 014		248 259	58.7%	
Provincial Treasury	297 793	(35 000)	262 793	56 088	57 140	56 648		169 876	64.6%	
Cooperative Governance, Human Settlements And Traditional Affair	725 979	188 954	914 933	242 342	195 955	208 206		646 503	70.7%	
Agriculture, Environmental Affairs, Rural Development And Land Re	676 821	49 569	726 390	122 033	135 195	173 484		430 712	59.3%	
<b>Total payments</b>	<b>18 994 995</b>	<b>905 873</b>	<b>19 900 868</b>	<b>4 672 626</b>	<b>4 762 444</b>	<b>5 076 652</b>	<b>-</b>	<b>14 511 722</b>	<b>72.9%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>16 019 862</b>	<b>771 507</b>	<b>16 791 369</b>	<b>4 061 692</b>	<b>4 118 716</b>	<b>4 231 132</b>	<b>-</b>	<b>12 411 540</b>	<b>73.9%</b>	
Compensation of employees	11 118 061	356 956	11 475 017	2 711 331	2 932 373	2 928 150		8 571 854	74.7%	
Goods and services	4 901 528	414 549	5 316 077	1 348 565	1 183 439	1 301 854		3 833 858	72.1%	
Interest and rent on land	273	2	275	1 796	2 904	1 128		5 828	2119.3%	
<b>Transfers and subsidies</b>	<b>1 669 750</b>	<b>322 430</b>	<b>1 992 180</b>	<b>439 346</b>	<b>451 322</b>	<b>617 315</b>	<b>-</b>	<b>1 507 983</b>	<b>75.7%</b>	
Provinces and municipalities	141 550	(26 424)	115 126	5 445	15 176	53 252		73 873	64.2%	
Departmental agencies and accounts	119 542	18 072	137 614	32 001	36 980	71 456		140 437	102.1%	
Higher education and institutions	1 500	(1 000)	500	-	1 000	500		1 500	300.0%	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	105 485	112 380	217 865	8 841	11 677	21 000		41 518	19.1%	
Non profit institutions	851 208	23 097	874 305	186 811	248 024	276 577		711 412	81.4%	
Households	450 465	196 305	646 770	206 248	138 465	194 530		539 243	83.4%	
<b>Payments for capital assets</b>	<b>1 305 383</b>	<b>(188 751)</b>	<b>1 116 632</b>	<b>171 588</b>	<b>192 406</b>	<b>227 518</b>	<b>-</b>	<b>591 512</b>	<b>53.0%</b>	
Buildings and other fixed structures	901 113	(185 818)	715 295	129 238	141 657	194 963		465 858	65.1%	
Machinery and equipment	403 642	(4 050)	399 592	36 927	45 979	27 629		110 535	27.7%	
Heritage assets	-	-	-	-	-	8		8	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	628	1 117	1 745	5 423	4 770	4 918		15 111	866.0%	
<b>Payments for financial assets</b>	<b>-</b>	<b>687</b>	<b>687</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>-</b>	<b>687</b>	<b>100.0%</b>	
<b>Total payments</b>	<b>18 994 995</b>	<b>905 873</b>	<b>19 900 868</b>	<b>4 672 626</b>	<b>4 762 444</b>	<b>5 076 652</b>	<b>-</b>	<b>14 511 722</b>	<b>72.9%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2021/22								
	Budget					Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>197 059</b>	<b>-</b>	<b>197 059</b>	<b>29 069</b>	<b>226 128</b>	<b>148 180</b>	<b>145 485</b>	<b>98 879</b>	<b>43.7%</b>
(a) Comprehensive Agricultural Support Programme Grant	120 382	-	120 382	20 448	140 830	90 287	90 286	71 753	51.0%
(b) Ilima/Letsema Projects Grant	68 980	-	68 980	7 133	76 113	51 735	51 735	23 887	31.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 697	-	7 697	1 488	9 185	6 158	3 464	3 239	35.3%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>168 855</b>	<b>-</b>	<b>168 855</b>	<b>16 274</b>	<b>185 129</b>	<b>138 300</b>	<b>138 300</b>	<b>96 043</b>	<b>51.9%</b>
Community Library Services Grant	168 855	-	168 855	16 274	185 129	138 300	138 300	96 043	51.9%
<b>Basic Education (Vote 16)</b>	<b>260 728</b>	<b>-</b>	<b>260 728</b>	<b>-</b>	<b>260 728</b>	<b>252 922</b>	<b>252 922</b>	<b>188 411</b>	<b>72.3%</b>
(a) HIV and AIDS (Life Skills Education) Grant	6 302	-	6 302	-	6 302	5 042	5 042	3 099	49.2%
(b) Learners with Profound Intellectual Disabilities Grant	13 664	-	13 664	-	13 664	9 864	9 864	7 875	57.6%
(c) Maths, Science and Technology Grant	27 458	-	27 458	-	27 458	24 712	24 712	10 475	38.1%
(d) National School Nutrition Programme Grant	213 304	-	213 304	-	213 304	213 304	213 304	166 962	78.3%
<b>Health (Vote 18)</b>	<b>1 261 107</b>	<b>3 373</b>	<b>1 264 480</b>	<b>-</b>	<b>1 264 480</b>	<b>945 823</b>	<b>937 720</b>	<b>834 614</b>	<b>66.0%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	734 088	649	734 737	-	734 737	550 557	542 454	466 819	63.5%
(b) Health Facility Revitalisation Grant	379 637	-	379 637	-	379 637	284 728	284 728	284 904	75.0%
(c) Human Resources and Training Grant	128 149	2 724	130 873	-	130 873	96 111	96 111	71 308	54.5%
(d) National Health Insurance Grant	19 233	-	19 233	-	19 233	14 427	14 427	11 583	60.2%
<b>Human Settlements (Vote 33)</b>	<b>341 237</b>	<b>-</b>	<b>341 237</b>	<b>109 576</b>	<b>450 813</b>	<b>263 144</b>	<b>263 144</b>	<b>386 607</b>	<b>85.8%</b>
(a) Human Settlements Development Grant	264 528	-	264 528	48 312	312 840	203 991	203 991	269 400	86.1%
(b) Informal Settlements Upgrading Partnership Grant	76 709	-	76 709	61 264	137 973	59 153	59 153	117 207	84.9%
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-
<b>Public Works and Infrastructure (Vote 13)</b>	<b>33 667</b>	<b>-</b>	<b>33 667</b>	<b>1 348</b>	<b>35 015</b>	<b>33 667</b>	<b>33 079</b>	<b>24 956</b>	<b>71.3%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 390	-	16 390	-	16 390	16 390	15 802	11 391	69.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 277	-	17 277	1 348	18 625	17 277	17 277	13 565	72.8%
<b>Social Development (Vote 19)</b>	<b>25 302</b>	<b>4 262</b>	<b>29 564</b>	<b>13 781</b>	<b>43 345</b>	<b>19 470</b>	<b>19 470</b>	<b>12 153</b>	<b>28.0%</b>
Early Childhood Development Grant	25 302	4 262	29 564	13 781	43 345	19 470	19 470	12 153	28.0%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>35 038</b>	<b>-</b>	<b>35 038</b>	<b>-</b>	<b>35 038</b>	<b>28 030</b>	<b>28 030</b>	<b>19 539</b>	<b>55.8%</b>
Mass Participation and Sport Development Grant	35 038	-	35 038	-	35 038	28 030	28 030	19 539	55.8%
<b>Sub-Total</b>	<b>2 322 993</b>	<b>7 635</b>	<b>2 330 628</b>	<b>170 048</b>	<b>2 500 676</b>	<b>1 829 536</b>	<b>1 818 150</b>	<b>1 661 202</b>	<b>66.4%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>									
<b>Basic Education (Vote 16)</b>	<b>633 345</b>	<b>-</b>	<b>633 345</b>	<b>-</b>	<b>633 345</b>	<b>554 177</b>	<b>554 177</b>		
Education Infrastructure Grant	633 345	-	633 345	-	633 345	554 177	554 177		
<b>Health (Vote 18)</b>	<b>397 756</b>	<b>-</b>	<b>397 756</b>	<b>-</b>	<b>397 756</b>	<b>298 314</b>	<b>298 314</b>		
National Tertiary Services Grant	397 756	-	397 756	-	397 756	298 314	298 314		
<b>Transport (Vote 40)</b>	<b>1 331 163</b>	<b>-</b>	<b>1 331 163</b>	<b>-</b>	<b>1 331 163</b>	<b>1 149 040</b>	<b>1 149 040</b>		
(a) Provincial Roads Maintenance Grant	1 267 309	-	1 267 309	-	1 267 309	1 106 531	1 106 531		
(b) Public Transport Operations Grant	63 854	-	63 854	-	63 854	42 509	42 509		
<b>Sub-Total</b>	<b>2 362 264</b>	<b>-</b>	<b>2 362 264</b>	<b>-</b>	<b>2 362 264</b>	<b>2 001 531</b>	<b>2 001 531</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>									
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
Provincial Disaster Relief Grant	-	-	-	-	-				
<b>Human Settlements (Vote 33)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 123</b>	<b>69 123</b>				
Provincial Emergency Housing Grant	-	-	-	69 123	69 123				
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 123</b>	<b>69 123</b>				
<b>Total</b>	<b>4 685 257</b>	<b>7 635</b>	<b>4 692 892</b>	<b>239 171</b>	<b>4 932 063</b>	<b>3 831 067</b>	<b>3 819 681</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
NORTH WEST PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	45 014 210	1 561 384	46 575 594	11 269 192	12 055 548	11 154 938	-	34 479 678	74.0%	
Equitable share of revenue	36 792 613	1 501 543	38 294 156	9 198 150	9 734 426	9 198 150		28 130 726	73.5%	
Conditional grants	8 221 597	59 841	8 281 438	2 071 042	2 321 122	1 956 788		6 348 952	76.7%	
Provincial own receipts	1 310 692	(9 130)	1 301 562	264 547	294 482	349 791		908 820	69.8%	
<b>Total receipts</b>	<b>46 324 902</b>	<b>1 552 254</b>	<b>47 877 156</b>	<b>11 533 738</b>	<b>12 350 030</b>	<b>11 504 729</b>	<b>-</b>	<b>35 388 497</b>	<b>73.9%</b>	
<b>Payments by provincial departments<sup>2</sup></b>										
Education	18 011 179	1 284 201	19 295 380	4 245 907	4 452 683	4 957 479		13 656 069	70.8%	
Health	14 119 217	1 151 839	15 271 056	3 676 037	4 089 391	3 911 086		11 676 513	76.5%	
Social Development	1 772 382	55 215	1 827 597	311 917	428 270	462 233		1 202 420	65.8%	
Office Of The Premier	481 533	(29 963)	451 570	69 555	84 360	92 060		245 975	54.5%	
Provincial Legislature	467 255	47 000	514 255	101 875	97 213	128 315		327 403	63.7%	
Arts, Culture, Sports And Recreation	709 693	(14 883)	694 810	221 388	132 595	129 464		483 447	69.6%	
Community Safety And Transport Management	2 197 973	(32 958)	2 165 015	449 182	610 605	620 937		1 680 724	77.6%	
Economic Development, Environment, Conservation And Tourism	938 096	(45 794)	892 302	187 716	181 581	230 339		599 636	67.2%	
Provincial Treasury	509 299	8 215	517 514	98 595	110 881	117 630		327 106	63.2%	
Human Settlements	1 845 374	47 735	1 893 109	329 850	242 032	588 780		1 160 662	61.3%	
Corporative Governance And Traditional Affairs	674 228	14 837	689 065	170 376	161 858	165 101		497 335	72.2%	
Public Works And Roads	3 349 539	17 610	3 367 149	618 978	790 720	709 218		2 118 916	62.9%	
Agricultural And Rural Development	1 164 657	44 765	1 209 422	195 084	219 263	272 225		686 572	56.8%	
<b>Total payments</b>	<b>46 240 425</b>	<b>2 547 819</b>	<b>48 788 244</b>	<b>10 676 460</b>	<b>11 601 452</b>	<b>12 384 867</b>	<b>-</b>	<b>34 662 778</b>	<b>71.0%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>38 216 646</b>	<b>1 918 735</b>	<b>40 135 381</b>	<b>9 157 640</b>	<b>9 926 107</b>	<b>10 212 361</b>	<b>-</b>	<b>29 296 107</b>	<b>73.0%</b>	
Compensation of employees	28 389 258	1 403 224	29 792 482	7 061 620	7 527 704	7 523 755		22 113 080	74.2%	
Goods and services	9 825 095	512 583	10 337 678	2 093 260	2 397 218	2 687 820		7 178 298	69.4%	
Interest and rent on land	2 293	2 928	5 221	2 759	1 184	786		4 729	90.6%	
<b>Transfers and subsidies</b>	<b>5 568 815</b>	<b>581 791</b>	<b>6 150 606</b>	<b>1 285 960</b>	<b>1 231 085</b>	<b>1 839 561</b>	<b>-</b>	<b>4 356 606</b>	<b>70.8%</b>	
Provinces and municipalities	530 597	(943)	529 654	33 199	250 569	136 726		420 494	79.4%	
Departmental agencies and accounts	474 439	41 175	515 614	206 099	105 170	107 672		418 941	81.3%	
Higher education and institutions	-	-	-	-	-	-		-	-	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	760 004	31 060	791 064	172 760	230 425	235 561		638 746	80.7%	
Non profit institutions	1 969 913	425 249	2 395 162	534 286	352 007	787 215		1 673 508	69.9%	
Households	1 833 862	85 250	1 919 112	339 616	292 914	572 387		1 204 917	62.8%	
<b>Payments for capital assets</b>	<b>2 454 964</b>	<b>42 708</b>	<b>2 497 672</b>	<b>232 860</b>	<b>444 260</b>	<b>328 961</b>	<b>-</b>	<b>1 006 081</b>	<b>40.3%</b>	
Buildings and other fixed structures	2 021 366	(118 049)	1 903 317	174 703	338 267	197 846		710 816	37.3%	
Machinery and equipment	429 447	156 357	585 804	58 157	100 342	126 165		284 664	48.6%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	2 702	-	2 702	-	-	-		-	-	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	1 449	4 400	5 849	-	5 651	4 950		10 601	181.2%	
<b>Payments for financial assets</b>	<b>-</b>	<b>4 585</b>	<b>4 585</b>	<b>-</b>	<b>-</b>	<b>3 984</b>	<b>-</b>	<b>3 984</b>	<b>86.9%</b>	
<b>Total payments</b>	<b>46 240 425</b>	<b>2 547 819</b>	<b>48 788 244</b>	<b>10 676 460</b>	<b>11 601 452</b>	<b>12 384 867</b>	<b>-</b>	<b>34 662 778</b>	<b>71.0%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
NORTH WEST PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget			Transfers		Actual Payments		% Actual Payments		
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>260 580</b>	-	<b>260 580</b>	<b>14 200</b>	<b>274 780</b>	<b>233 644</b>	<b>233 644</b>	<b>59 420</b>	<b>21.6%</b>	
(a) Comprehensive Agricultural Support Programme Grant	180 488	-	180 488	10 386	190 874	162 438	162 438	37 775	19.8%	
(b) Ilima/Letsema Projects Grant	71 310	-	71 310	1 642	72 952	64 180	64 180	17 725	24.3%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 782	-	8 782	2 172	10 954	7 026	7 026	3 920	35.8%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>140 905</b>	-	<b>140 905</b>	<b>7 770</b>	<b>148 675</b>	<b>103 417</b>	<b>103 417</b>	<b>75 950</b>	<b>51.1%</b>	
Community Library Services Grant	140 905	-	140 905	7 770	148 675	103 417	103 417	75 950	51.1%	
<b>Basic Education (Vote 16)</b>	<b>620 502</b>	-	<b>620 502</b>	<b>4 208</b>	<b>624 710</b>	<b>607 567</b>	<b>607 567</b>	<b>396 337</b>	<b>63.4%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	15 909	-	15 909	-	15 909	12 727	12 727	10 043	63.1%	
(b) Learners with Profound Intellectual Disabilities Grant	18 317	-	18 317	1 210	19 527	12 617	12 617	9 839	50.4%	
(c) Maths, Science and Technology Grant	40 521	-	40 521	1 071	41 592	36 468	36 468	14 172	34.1%	
(d) National School Nutrition Programme Grant	545 755	-	545 755	1 927	547 682	545 755	545 755	362 283	66.1%	
<b>Health (Vote 18)</b>	<b>2 694 048</b>	<b>44 890</b>	<b>2 738 938</b>	<b>246 589</b>	<b>2 985 527</b>	<b>2 022 134</b>	<b>1 995 515</b>	<b>1 994 162</b>	<b>66.8%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	1 862 690	27 129	1 889 819	-	1 889 819	1 397 007	1 370 388	1 561 171	82.6%	
(b) Health Facility Revitalisation Grant	618 922	-	618 922	246 589	865 511	464 190	464 190	282 067	32.6%	
(c) Human Resources and Training Grant	193 113	17 761	210 874	-	210 874	144 837	144 837	146 452	69.5%	
(d) National Health Insurance Grant	19 323	-	19 323	-	19 323	16 100	16 100	4 472	23.1%	
<b>Human Settlements (Vote 33)</b>	<b>1 592 676</b>	-	<b>1 592 676</b>	<b>47 666</b>	<b>1 640 342</b>	<b>1 085 479</b>	<b>933 181</b>	<b>994 752</b>	<b>60.6%</b>	
(a) Human Settlements Development Grant	1 234 648	-	1 234 648	42 677	1 277 325	827 170	747 460	846 529	66.3%	
(b) Informal Settlements Upgrading Partnership Grant	358 028	-	358 028	-	358 028	258 309	185 721	148 223	41.4%	
(c) Title Deeds Restoration Grants	-	-	-	4 989	4 989	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>	<b>63 736</b>	-	<b>63 736</b>	-	<b>63 736</b>	<b>63 736</b>	<b>63 148</b>	<b>42 791</b>	<b>67.1%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 852	-	32 852	-	32 852	32 852	32 264	21 898	66.7%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 884	-	30 884	-	30 884	30 884	30 884	20 893	67.6%	
<b>Social Development (Vote 19)</b>	<b>88 751</b>	<b>14 951</b>	<b>103 702</b>	<b>28 795</b>	<b>132 497</b>	<b>66 292</b>	<b>66 292</b>	<b>26 936</b>	<b>20.3%</b>	
Early Childhood Development Grant	88 751	14 951	103 702	28 795	132 497	66 292	66 292	26 936	20.3%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>46 424</b>	-	<b>46 424</b>	-	<b>46 424</b>	<b>37 139</b>	<b>37 139</b>	<b>38 979</b>	<b>84.0%</b>	
Mass Participation and Sport Development Grant	46 424	-	46 424	-	46 424	37 139	37 139	38 979	84.0%	
<b>Sub-Total</b>	<b>5 507 622</b>	<b>59 841</b>	<b>5 567 463</b>	<b>349 228</b>	<b>5 916 691</b>	<b>4 219 408</b>	<b>4 039 903</b>	<b>3 629 327</b>	<b>61.3%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 16)</b>	<b>1 158 484</b>	-	<b>1 158 484</b>	<b>32 321</b>	<b>1 190 805</b>	<b>1 013 674</b>	<b>1 013 674</b>			
Education Infrastructure Grant	1 158 484	-	1 158 484	32 321	1 190 805	1 013 674	1 013 674			
<b>Health (Vote 18)</b>	<b>333 611</b>	-	<b>333 611</b>	<b>13 039</b>	<b>346 650</b>	<b>250 209</b>	<b>250 209</b>			
National Tertiary Services Grant	333 611	-	333 611	13 039	346 650	250 209	250 209			
<b>Transport (Vote 40)</b>	<b>1 221 880</b>	-	<b>1 221 880</b>	-	<b>1 221 880</b>	<b>1 045 166</b>	<b>1 045 166</b>			
(a) Provincial Roads Maintenance Grant	1 090 622	-	1 090 622	-	1 090 622	957 099	957 099			
(b) Public Transport Operations Grant	131 258	-	131 258	-	131 258	88 067	88 067			
<b>Sub-Total</b>	<b>2 713 975</b>	-	<b>2 713 975</b>	<b>45 360</b>	<b>2 759 335</b>	<b>2 309 049</b>	<b>2 309 049</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance (Vote 3)</b>	-	-	-	<b>1 225</b>	<b>1 225</b>		-			
Provincial Disaster Relief Grant	-	-	-	1 225	1 225		-			
<b>Human Settlements (Vote 33)</b>	-	-	-	-	-		-			
Provincial Emergency Housing Grant	-	-	-	-	-		-			
<b>Sub-Total</b>	-	-	-	<b>1 225</b>	<b>1 225</b>		-			
<b>Total</b>	<b>8 221 597</b>	<b>59 841</b>	<b>8 281 438</b>	<b>395 813</b>	<b>8 677 251</b>	<b>6 528 457</b>	<b>6 348 952</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 THIRD QUARTER ENDED 31 DECEMBER 2021  
WESTERN CAPE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget	Adjustments	Adjusted Budget <sup>1</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	%		
<b>Receipts</b>										
Transfers from National Revenue Fund	67 978 397	2 055 013	70 033 410	16 811 946	18 014 077	17 231 844	-	52 057 867	74.3%	
Equitable share of revenue	54 448 200	2 019 204	56 467 404	13 612 050	14 323 503	13 612 050		41 547 603	73.6%	
Conditional grants	13 530 197	35 809	13 566 006	3 199 896	3 690 574	3 619 794		10 510 264	77.5%	
Provincial own receipts	2 511 459	5 922	2 517 381	514 607	750 650	778 995		2 044 252	81.2%	
<b>Total receipts</b>	<b>70 489 856</b>	<b>2 060 935</b>	<b>72 550 791</b>	<b>17 326 553</b>	<b>18 764 727</b>	<b>18 010 839</b>	<b>-</b>	<b>54 102 119</b>	<b>74.6%</b>	
<b>Payments by provincial departments</b>										
Education	24 459 862	928 386	25 388 248	5 871 202	5 766 464	6 876 896		18 514 562	72.9%	
Health	27 391 897	798 266	28 190 163	6 256 238	7 262 377	7 110 808		20 629 423	73.2%	
Social Development	2 662 907	63 124	2 726 031	629 250	715 991	709 695		2 054 936	75.4%	
Premier	1 748 562	(3 550)	1 745 012	465 357	421 032	349 241		1 235 630	70.8%	
Provincial Parliament	213 856	3 852	217 708	44 057	62 981	48 943		155 981	71.6%	
Provincial Treasury	319 608	(12 006)	307 602	67 037	69 389	58 584		195 010	63.4%	
Community Safety	739 049	(179 742)	559 307	70 373	80 315	240 739		391 427	70.0%	
Human Settlements	2 353 171	57 088	2 410 259	629 264	498 971	738 959		1 867 194	77.5%	
Environmental Affairs And Development Planning	570 062	(4 645)	565 417	147 246	137 788	135 504		420 538	74.4%	
Transport And Public Works	9 285 029	(138 915)	9 146 114	1 409 030	2 519 205	2 327 660		6 255 895	68.5%	
Agriculture	909 086	1 803	910 889	180 288	253 617	209 041		642 946	70.6%	
Economic Development And Tourism	517 807	(17 908)	499 899	150 220	78 859	159 501		388 580	77.7%	
Cultural Affairs And Sport	897 510	2 599	900 109	121 943	234 351	273 213		629 507	69.9%	
Local Government	348 664	(6 018)	342 646	50 782	57 853	67 661		176 296	51.5%	
<b>Total payments</b>	<b>72 397 070</b>	<b>1 492 334</b>	<b>73 889 404</b>	<b>16 092 287</b>	<b>18 159 193</b>	<b>19 306 445</b>	<b>-</b>	<b>53 557 925</b>	<b>72.5%</b>	
<b>Payments by economic classification</b>										
<b>Current payments</b>	<b>55 467 101</b>	<b>1 372 117</b>	<b>56 839 218</b>	<b>12 823 522</b>	<b>14 516 803</b>	<b>14 412 053</b>	<b>-</b>	<b>41 752 377</b>	<b>73.5%</b>	
Compensation of employees	38 361 162	1 167 449	39 528 611	9 295 358	10 053 614	10 192 218		29 541 190	74.7%	
Goods and services	17 105 804	204 668	17 310 472	3 528 149	4 463 161	4 219 810		12 211 120	70.5%	
Interest and rent on land	135	-	135	15	28	25		68	50.4%	
<b>Transfers and subsidies</b>	<b>11 830 396</b>	<b>427 394</b>	<b>12 257 790</b>	<b>2 667 496</b>	<b>2 728 032</b>	<b>3 719 077</b>	<b>-</b>	<b>9 114 605</b>	<b>74.4%</b>	
Provinces and municipalities	2 395 594	(61 640)	2 333 954	181 890	935 441	621 977		1 739 308	74.5%	
Departmental agencies and accounts	594 371	(1 164)	593 207	227 174	117 346	161 910		506 430	85.4%	
Higher education and institutions	-	1 294	1 294	-	-	647		647	50.0%	
Foreign governments and international organisations	312	-	312	-	-	168		168	53.8%	
Public corporations and private enterprises	1 277 715	5 093	1 282 808	217 466	355 211	363 350		936 027	73.0%	
Non profit institutions	5 129 783	394 747	5 524 530	1 392 876	817 257	1 805 510		4 015 643	72.7%	
Households	2 432 621	89 064	2 521 685	648 090	502 777	765 514		1 916 382	76.0%	
<b>Payments for capital assets</b>	<b>5 093 714</b>	<b>(309 872)</b>	<b>4 783 842</b>	<b>600 120</b>	<b>907 691</b>	<b>1 171 985</b>	<b>-</b>	<b>2 679 796</b>	<b>56.0%</b>	
Buildings and other fixed structures	4 051 674	(524 083)	3 527 591	454 947	654 539	909 967		2 019 453	57.2%	
Machinery and equipment	985 112	200 954	1 186 066	138 854	221 721	240 943		601 518	50.7%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	8 650	8 740	17 390	56	4 357	3 062		7 475	43.0%	
Software and other intangible assets	48 278	4 517	52 795	6 263	27 075	18 012		51 350	97.3%	
<b>Payments for financial assets</b>	<b>5 859</b>	<b>2 695</b>	<b>8 554</b>	<b>1 149</b>	<b>6 666</b>	<b>3 331</b>	<b>-</b>	<b>11 146</b>	<b>130.3%</b>	
<b>Total payments</b>	<b>72 397 070</b>	<b>1 492 334</b>	<b>73 889 404</b>	<b>16 092 287</b>	<b>18 159 193</b>	<b>19 306 445</b>	<b>-</b>	<b>53 557 924</b>	<b>72.5%</b>	

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

1. Adjusted Budget figures are based on the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES  
FOR THE THIRD QUARTER ENDED 31 DECEMBER 2021  
WESTERN CAPE PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget					Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	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, Land Reform and Rural Development (Vote 29)</b>	<b>179 925</b>	-	<b>179 925</b>	-	<b>179 925</b>	<b>164 340</b>	<b>164 340</b>	<b>151 415</b>	<b>84.2%</b>	
(a) Comprehensive Agricultural Support Programme Grant	116 753	-	116 753	-	116 753	110 917	110 917	99 065	84.9%	
(b) Ilima/Letsema Projects Grant	57 721	-	57 721	-	57 721	49 062	49 062	49 062	85.0%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 451	-	5 451	-	5 451	4 361	4 361	3 288	60.3%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>188 862</b>	-	<b>188 862</b>	-	<b>188 862</b>	<b>187 248</b>	<b>187 248</b>	<b>184 933</b>	<b>97.9%</b>	
Community Library Services Grant	188 862	-	188 862	-	188 862	187 248	187 248	184 933	97.9%	
<b>Basic Education (Vote 16)</b>	<b>519 655</b>	-	<b>519 655</b>	<b>25 666</b>	<b>545 321</b>	<b>396 886</b>	<b>396 886</b>	<b>372 968</b>	<b>68.4%</b>	
(a) HIV and AIDS (Life Skills Education) Grant	20 368	-	20 368	-	20 368	16 294	16 294	18 801	92.3%	
(b) Learners with Profound Intellectual Disabilities Grant	28 553	-	28 553	339	28 892	21 653	21 653	15 272	52.9%	
(c) Maths, Science and Technology Grant	36 347	-	36 347	18 395	54 742	32 715	32 715	30 873	56.4%	
(d) National School Nutrition Programme Grant	434 387	-	434 387	6 932	441 319	326 224	326 224	308 022	69.8%	
<b>Health (Vote 18)</b>	<b>3 686 315</b>	<b>18 581</b>	<b>3 704 896</b>	-	<b>3 704 896</b>	<b>2 730 470</b>	<b>2 730 470</b>	<b>2 404 709</b>	<b>64.9%</b>	
(a) HIV, TB, Malaria and Community Outreach Grant	2 147 742	23 134	2 170 876	-	2 170 876	1 610 808	1 610 808	1 455 299	67.0%	
(b) Health Facility Revitalisation Grant	724 865	(10 000)	714 865	-	714 865	508 202	508 202	329 234	46.1%	
(c) Human Resources and Training Grant	795 929	5 447	801 376	-	801 376	598 122	598 122	607 797	75.8%	
(d) National Health Insurance Grant	17 779	-	17 779	-	17 779	13 338	13 338	12 379	69.6%	
<b>Human Settlements (Vote 33)</b>	<b>2 032 714</b>	-	<b>2 032 714</b>	-	<b>2 032 714</b>	<b>1 552 640</b>	<b>1 552 640</b>	<b>1 594 839</b>	<b>78.5%</b>	
(a) Human Settlements Development Grant	1 575 285	-	1 575 285	-	1 575 285	1 216 640	1 216 640	1 342 869	85.2%	
(b) Informal Settlements Upgrading Partnership Grant	457 429	-	457 429	-	457 429	336 000	336 000	251 970	55.1%	
(c) Title Deeds Restoration Grants	-	-	-	-	-	-	-	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>	<b>68 800</b>	-	<b>68 800</b>	-	<b>68 800</b>	<b>68 800</b>	<b>68 002</b>	<b>61 280</b>	<b>89.1%</b>	
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 773	-	29 773	-	29 773	29 773	28 975	27 681	93.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 027	-	39 027	-	39 027	39 027	39 027	33 599	86.1%	
<b>Social Development (Vote 19)</b>	<b>102 273</b>	<b>17 228</b>	<b>119 501</b>	<b>2 005</b>	<b>121 506</b>	<b>76 701</b>	<b>76 701</b>	<b>48 238</b>	<b>39.7%</b>	
Early Childhood Development Grant	102 273	17 228	119 501	2 005	121 506	76 701	76 701	48 238	39.7%	
<b>Sport, Arts and Culture (Vote 37)</b>	<b>88 884</b>	-	<b>88 884</b>	-	<b>88 884</b>	<b>71 107</b>	<b>71 106</b>	<b>55 677</b>	<b>62.6%</b>	
Mass Participation and Sport Development Grant	88 884	-	88 884	-	88 884	71 107	71 106	55 677	62.6%	
<b>Sub-Total</b>	<b>6 867 428</b>	<b>35 809</b>	<b>6 903 237</b>	<b>27 671</b>	<b>6 930 908</b>	<b>5 248 192</b>	<b>5 247 393</b>	<b>4 874 059</b>	<b>70.3%</b>	
<b>Schedule 4, Part A Grants<sup>1</sup></b>										
<b>Basic Education (Vote 16)</b>	<b>1 158 098</b>	-	<b>1 158 098</b>	-	<b>1 158 098</b>	<b>1 013 336</b>	<b>1 013 336</b>			
Education Infrastructure Grant	1 158 098	-	1 158 098	-	1 158 098	1 013 336	1 013 336			
<b>Health (Vote 18)</b>	<b>3 272 981</b>	-	<b>3 272 981</b>	-	<b>3 272 981</b>	<b>2 454 687</b>	<b>2 454 687</b>			
National Tertiary Services Grant	3 272 981	-	3 272 981	-	3 272 981	2 454 687	2 454 687			
<b>Transport (Vote 40)</b>	<b>2 231 690</b>	-	<b>2 231 690</b>	-	<b>2 231 690</b>	<b>1 765 452</b>	<b>1 794 848</b>			
(a) Provincial Roads Maintenance Grant	1 099 046	-	1 099 046	-	1 099 046	965 553	965 553			
(b) Public Transport Operations Grant	1 132 644	-	1 132 644	-	1 132 644	799 899	829 295			
<b>Sub-Total</b>	<b>6 662 769</b>	-	<b>6 662 769</b>	-	<b>6 662 769</b>	<b>5 233 475</b>	<b>5 262 871</b>			
<b>Schedule 7, Part A Grants<sup>3</sup></b>										
<b>Cooperative Governance (Vote 3)</b>	-	-	-	-	-					
Provincial Disaster Relief Grant	-	-	-	-	-					
<b>Human Settlements (Vote 33)</b>	-	-	-	-	-					
Provincial Emergency Housing Grant	-	-	-	-	-					
<b>Sub-Total</b>	-	-	-	-	-					
<b>Total</b>	<b>13 530 197</b>	<b>35 809</b>	<b>13 566 006</b>	<b>27 671</b>	<b>13 593 677</b>	<b>10 481 667</b>	<b>10 510 264</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.