

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2022
EASTERN CAPE PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	86 081 366	21 852 168	-	-	-	21 852 168	25,4%	
Equitable share of revenue	72 230 960	18 057 741				18 057 741	25,0%	
Conditional grants	13 850 406	3 794 427				3 794 427	27,4%	
Provincial own receipts	1 591 925	291 751				291 751	18,3%	
Total receipts	87 673 291	22 143 919	-	-	-	22 143 919	25,3%	
Payments by provincial departments								
Education	38 559 185	9 994 888				9 994 888	25,9%	
Health	27 362 251	7 672 557				7 672 557	28,0%	
Social Development And Special Programmes	2 788 194	639 854				639 854	22,9%	
Office Of The Premier	963 592	201 088				201 088	20,9%	
Provincial Legislature	571 146	146 650				146 650	25,7%	
Public Works And Infrastructure	2 584 294	603 043				603 043	23,3%	
Cooperative Governance And Traditional Affairs	1 007 859	238 055				238 055	23,6%	
Rural Development And Agrarian Reform	2 328 201	463 474				463 474	19,9%	
Economic Development, Environmental Affairs And Tourism	1 338 282	445 251				445 251	33,3%	
Transport	4 951 120	1 155 882				1 155 882	23,3%	
Human Settlements	2 448 031	272 529				272 529	11,1%	
Provincial Treasury	427 316	90 192				90 192	21,1%	
Sport, Recreation, Arts And Culture	990 731	219 279				219 279	22,1%	
Community Safety	107 969	24 205				24 205	22,4%	
Total payments	86 428 171	22 166 947	-	-	-	22 166 947	25,6%	
Payments by economic classification								
Current payments	73 346 646	19 054 433	-	-	-	19 054 433	26,0%	
Compensation of employees	56 522 579	13 700 513				13 700 513	24,2%	
Goods and services	16 824 067	5 351 095				5 351 095	31,8%	
Interest and rent on land	-	2 825				2 825	-	
Transfers and subsidies	8 945 619	2 238 541	-	-	-	2 238 541	25,0%	
Provinces and municipalities	906 747	99 045				99 045	10,9%	
Departmental agencies and accounts	1 245 029	518 698				518 698	41,7%	
Higher education and institutions	74 164	27 913				27 913	37,6%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	652 793	182 414				182 414	27,9%	
Non profit institutions	3 416 523	1 028 423				1 028 423	30,1%	
Households	2 650 363	382 049				382 049	14,4%	
Payments for capital assets	4 135 906	873 973	-	-	-	873 973	21,1%	
Buildings and other fixed structures	2 921 490	346 897				346 897	11,9%	
Machinery and equipment	1 162 058	490 221				490 221	42,2%	
Heritage assets	1 000	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	11 702	1 451				1 451	12,4%	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	39 656	35 404				35 404	89,3%	
Payments for financial assets	-	-	-	-	-	-	-	
Total payments	86 428 171	22 166 947	-	-	-	22 166 947	25,6%	

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

1. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022
EASTERN CAPE PROVINCE**

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	340 143	34 014	-	8 244	2,4%
(a) Comprehensive Agricultural Support Programme Grant	251 233	25 123	-	8 007	3,2%
(b) Ilima/Letsema Projects Grant	76 210	7 621	-	128	0,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 700	1 270	-	109	0,9%
Sports, Arts and Culture (Vote 37)	181 169	30 000	30 000	21 127	11,7%
Community Library Services Grant	181 169	30 000	30 000	21 127	11,7%
Basic Education (Vote 16)	1 821 127	848 882	848 882	499 632	27,4%
(a) Early Childhood Development Grant	199 668	49 917	49 917	70 031	35,1%
(b) HIV and AIDS (Life Skills Education) Grant	44 528	4 452	4 452	8 659	19,4%
(c) Learners with Profound Intellectual Disabilities Grant	28 333	9 000	9 000	4 383	15,5%
(d) Maths, Science and Technology Grant	53 950	5 395	5 395	20 267	37,6%
(e) National School Nutrition Programme Grant	1 494 648	780 118	780 118	396 292	26,5%
Health (Vote 18)	4 659 348	1 164 829	1 162 960	1 068 656	22,9%
(a) District Health Programmes Grant	3 221 279	805 317	805 317	807 084	25,1%
(b) Health Facility Revitalisation Grant	730 829	182 707	182 707	98 394	13,5%
(c) Human Resources and Training Grant	578 756	144 684	144 684	146 990	25,4%
(d) National Health Insurance Grant	128 484	32 121	30 252	16 188	12,6%
Human Settlements (Vote 33)	2 000 173	494 540	494 540	170 340	8,5%
(a) Human Settlements Development Grant	1 542 022	357 095	357 095	170 340	11,0%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	458 151	137 445	137 445	-	-
Public Works and Infrastructure (Vote 13)	174 909	43 731	36 773	40 690	23,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 459	26 617	23 339	29 191	27,4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	68 450	17 114	13 434	11 499	16,8%
Sports, Arts and Culture (Vote 37)	70 879	14 175	-	12 679	17,9%
Mass Participation and Sport Development Grant	70 879	14 175	-	12 679	17,9%
Sub-Total	9 247 748	2 630 171	2 573 155	1 821 368	19,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 741 459	522 438	522 438		
Education Infrastructure Grant	1 741 459	522 438	522 438		
Health (Vote 18)	1 148 953	287 238	287 238		
National Tertiary Services Grant	1 148 953	287 238	287 238		
Transport (Vote 40)	1 712 246	411 596	411 596		
(a) Provincial Roads Maintenance Grant	1 429 653	357 413	357 413		
(b) Public Transport Operations Grant	282 593	54 183	54 183		
Sub-Total	4 602 658	1 221 272	1 221 272		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	13 850 406	3 851 443	3 794 427		

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 FIRST QUARTER ENDED 30 JUNE 2022
FREE STATE PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	39 844 718	10 008 521	-	-	-	10 008 521	25,1%	
Equitable share of revenue	31 107 440	7 776 861				7 776 861	25,0%	
Conditional grants	8 737 278	2 231 660				2 231 660	25,5%	
Provincial own receipts	1 091 909	278 850				278 850	25,5%	
Total receipts	40 936 627	10 287 371	-	-	-	10 287 371	25,1%	
Payments by provincial departments								
Education	17 293 137	4 576 407				4 576 407	26,5%	
Health	12 711 441	2 931 156				2 931 156	23,1%	
Social Development	1 179 492	287 271				287 271	24,4%	
Premier	688 782	140 403				140 403	20,4%	
Free State Legislature	294 653	69 555				69 555	23,6%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 738	139 564				139 564	22,1%	
Provincial Treasury	317 266	64 462				64 462	20,3%	
Cooperative Governance And Traditional Affairs	427 247	73 684				73 684	17,2%	
Public Works & Infrastructure	1 814 372	475 933				475 933	26,2%	
Police, Roads And Transport	2 793 889	506 355				506 355	18,1%	
Agriculture And Rural Development	830 699	123 962				123 962	14,9%	
Sport, Arts, Culture And Recreation	665 733	110 237				110 237	16,6%	
Human Settlements	1 332 155	122 769				122 769	9,2%	
Total payments	40 980 604	9 621 758	-	-	-	9 621 758	23,5%	
Payments by economic classification								
Current payments	33 066 648	7 725 772	-	-	-	7 725 772	23,4%	
Compensation of employees	25 611 413	6 331 882				6 331 882	24,7%	
Goods and services	7 454 988	1 392 016				1 392 016	18,7%	
Interest and rent on land	247	1 874				1 874	758,7%	
Transfers and subsidies	5 487 730	1 510 054	-	-	-	1 510 054	27,5%	
Provinces and municipalities	527 155	186 013				186 013	35,3%	
Departmental agencies and accounts	265 359	78 947				78 947	29,8%	
Higher education and institutions	2 000	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	367 209	64 905				64 905	17,7%	
Non profit institutions	2 703 940	1 059 257				1 059 257	39,2%	
Households	1 622 067	120 932				120 932	7,5%	
Payments for capital assets	2 426 226	385 717	-	-	-	385 717	15,9%	
Buildings and other fixed structures	2 020 169	287 295				287 295	14,2%	
Machinery and equipment	392 448	94 619				94 619	24,1%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	877	-				-	-	
Software and other intangible assets	12 732	3 803				3 803	29,9%	
Payments for financial assets	-	215	-	-	-	215	-	
Total payments	40 980 604	9 621 758	-	-	-	9 621 758	23,5%	

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

¹. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022**

FREE STATE PROVINCE

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	272 071	53 563	-	9 601	3,5%
(a) Comprehensive Agricultural Support Programme Grant	190 377	38 075	-	9 184	4,8%
(b) Ilima/Letsema Projects Grant	73 178	14 636	-	142	0,2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 516	852	-	275	3,2%
Sports, Arts and Culture (Vote 37)	183 761	46 372	46 372	35 789	19,5%
Community Library Services Grant	183 761	46 372	46 372	35 789	19,5%
Basic Education (Vote 16)	631 698	285 338	285 338	115 532	18,3%
(a) Early Childhood Development Grant	65 282	16 321	16 321	11 818	18,1%
(b) HIV and AIDS (Life Skills Education) Grant	11 172	1 117	1 117	898	8,0%
(c) Learners with Profound Intellectual Disabilities Grant	27 125	9 125	9 125	7 974	29,4%
(d) Maths, Science and Technology Grant	39 334	3 933	3 933	3 991	10,1%
(e) National School Nutrition Programme Grant	488 785	254 842	254 842	90 851	18,6%
Health (Vote 18)	2 659 160	664 785	664 689	456 305	17,2%
(a) District Health Programmes Grant	1 724 306	431 076	431 076	255 373	14,8%
(b) Health Facility Revitalisation Grant	642 446	160 611	160 611	136 291	21,2%
(c) Human Resources and Training Grant	264 004	65 997	65 997	63 360	24,0%
(d) National Health Insurance Grant	28 404	7 101	7 005	1 281	4,5%
Human Settlements (Vote 33)	1 054 604	234 621	234 621	59 214	5,6%
(a) Human Settlements Development Grant	813 041	171 638	171 638	45 067	5,5%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	241 563	62 983	62 983	14 147	5,9%
Public Works and Infrastructure (Vote 13)	61 000	15 253	14 726	10 570	17,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 943	5 238	4 711	4 750	22,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	40 057	10 015	10 015	5 820	14,5%
Sports, Arts and Culture (Vote 37)	41 695	8 340	-	3 678	8,8%
Mass Participation and Sport Development Grant	41 695	8 340	-	3 678	8,8%
Sub-Total	4 903 989	1 308 272	1 245 746	690 689	14,1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	958 021	287 406	287 406		
Education Infrastructure Grant	958 021	287 406	287 406		
Health (Vote 18)	1 225 196	306 297	306 297		
National Tertiary Services Grant	1 225 196	306 297	306 297		
Transport (Vote 40)	1 650 072	392 211	392 211		
(a) Provincial Roads Maintenance Grant	1 337 642	334 411	334 411		
(b) Public Transport Operations Grant	312 430	57 800	57 800		
Sub-Total	3 833 289	985 914	985 914		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 737 278	2 294 186	2 231 660		

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 FIRST QUARTER ENDED 30 JUNE 2022
GAUTENG PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	146 545 313	36 319 587	-	-	-	36 319 587	24,8%	
Equitable share of revenue	120 041 881	30 010 470				30 010 470	25,0%	
Conditional grants	26 503 432	6 309 117				6 309 117	23,8%	
Provincial own receipts	7 249 930	1 301 752				1 301 752	18,0%	
Total receipts	153 795 243	37 621 339	-	-	-	37 621 339	24,5%	
Payments by provincial departments								
Education	59 736 014	14 671 907				14 671 907	24,6%	
Health	59 426 398	15 319 214				15 319 214	25,8%	
Social Development	5 537 037	1 327 100				1 327 100	24,0%	
Office Of The Premier	722 858	125 604				125 604	17,4%	
Gauteng Provincial Legislature	825 163	227 801				227 801	27,6%	
Economic Development	1 982 709	400 703				400 703	20,2%	
Cooperative Governance And Traditional Affairs	610 789	153 303				153 303	25,1%	
Human Settlements	6 336 392	434 820				434 820	6,9%	
Roads And Transport	8 719 282	1 458 493				1 458 493	16,7%	
Community Safety	1 153 296	259 815				259 815	22,5%	
Agriculture And Rural Development	1 042 356	213 600				213 600	20,5%	
Sport, Arts, Culture And Recreation	1 097 407	106 300				106 300	9,7%	
E-Government	1 690 374	301 933				301 933	17,9%	
Gauteng Provincial Treasury	792 933	164 610				164 610	20,8%	
Infrastructure Development	3 312 235	650 204				650 204	19,6%	
Total payments	152 985 243	35 815 407	-	-	-	35 815 407	23,4%	
Payments by economic classification								
Current payments	121 365 492	28 591 875	-	-	-	28 591 875	23,6%	
Compensation of employees	86 884 782	21 068 382				21 068 382	24,2%	
Goods and services	34 480 530	7 523 491				7 523 491	21,8%	
Interest and rent on land	180	2				2	1,1%	
Transfers and subsidies	25 295 366	6 185 979	-	-	-	6 185 979	24,5%	
Provinces and municipalities	1 900 121	114 012				114 012	6,0%	
Departmental agencies and accounts	3 742 914	1 050 961				1 050 961	28,1%	
Higher education and institutions	76 101	10 777				10 777	14,2%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	3 313 413	499 171				499 171	15,1%	
Non profit institutions	10 584 553	3 794 077				3 794 077	35,8%	
Households	5 678 264	716 981				716 981	12,6%	
Payments for capital assets	6 324 385	1 037 194	-	-	-	1 037 194	16,4%	
Buildings and other fixed structures	3 599 974	386 690				386 690	10,7%	
Machinery and equipment	2 089 115	630 034				630 034	30,2%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	609 176	20 028				20 028	3,3%	
Software and other intangible assets	26 120	442				442	1,7%	
Payments for financial assets	-	359	-	-	-	359	-	
Total payments	152 985 243	35 815 407	-	-	-	35 815 407	23,4%	

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

1. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022**

GAUTENG PROVINCE

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	146 229	8 983	-	-	-
(a) Comprehensive Agricultural Support Programme Grant	103 748	6 225	-	-	-
(b) Ilima/Letsema Projects Grant	37 262	2 236	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 219	522	-	-	-
Sports, Arts and Culture (Vote 37)	174 099	12 000	12 000	-	-
Community Library Services Grant	174 099	12 000	12 000	-	-
Basic Education (Vote 16)	1 359 444	344 151	344 151	219 398	16,1%
(a) Early Childhood Development Grant	232 715	58 179	58 179	33 689	14,5%
(b) HIV and AIDS (Life Skills Education) Grant	37 311	3 731	3 731	41	0,1%
(c) Learners with Profound Intellectual Disabilities Grant	35 150	11 150	11 150	5 057	14,4%
(d) Maths, Science and Technology Grant	60 901	6 090	6 090	388	0,6%
(e) National School Nutrition Programme Grant	993 367	265 001	265 001	180 223	18,1%
Health (Vote 18)	9 317 456	2 329 356	2 329 392	1 051 738	11,3%
(a) District Health Programmes Grant	6 295 969	1 573 989	1 573 989	546 640	8,7%
(b) Health Facility Revitalisation Grant	1 058 859	264 714	264 714	147 866	14,0%
(c) Human Resources and Training Grant	1 872 229	468 054	468 054	346 826	18,5%
(d) National Health Insurance Grant	90 399	22 599	22 635	10 406	11,5%
Human Settlements (Vote 33)	5 130 438	1 169 107	1 169 107	257 646	5,0%
(a) Human Settlements Development Grant	3 955 283	934 076	934 076	229 976	5,8%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	1 175 155	235 031	235 031	27 670	2,4%
Public Works and Infrastructure (Vote 13)	92 354	23 090	22 500	13 226	14,3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	40 105	10 027	9 437	4 235	10,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 249	13 063	13 063	8 991	17,2%
Sports, Arts and Culture (Vote 37)	102 073	20 414	-	6 188	6,1%
Mass Participation and Sport Development Grant	102 073	20 414	-	6 188	6,1%
Sub-Total	16 322 093	3 907 101	3 877 150	1 548 196	9,5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 686 845	506 054	506 054		
Education Infrastructure Grant	1 686 845	506 054	506 054		
Health (Vote 18)	5 083 886	1 270 971	1 270 971		
National Tertiary Services Grant	5 083 886	1 270 971	1 270 971		
Transport (Vote 40)	3 410 608	654 942	654 942		
(a) Provincial Roads Maintenance Grant	680 058	170 015	170 015		
(b) Public Transport Operations Grant	2 730 550	484 927	484 927		
Sub-Total	10 181 339	2 431 967	2 431 967		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	26 503 432	6 339 068	6 309 117		

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 FIRST QUARTER ENDED 30 JUNE 2022
KWAZULU-NATAL PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	139 550 610	35 365 802	-	-	-	35 365 802	25,3%	
Equitable share of revenue	114 509 371	28 627 344				28 627 344	25,0%	
Conditional grants	25 041 239	6 738 458				6 738 458	26,9%	
Provincial own receipts	3 761 099	746 276				746 276	19,8%	
Total receipts	143 311 709	36 112 078	-	-	-	36 112 078	25,2%	
Payments by provincial departments								
Education	57 480 788	14 316 774				14 316 774	24,9%	
Health	49 609 770	12 422 996				12 422 996	25,0%	
Social Development	3 198 281	821 181				821 181	25,7%	
Office Of The Premier	767 551	146 334				146 334	19,1%	
Provincial Legislature	644 322	155 079				155 079	24,1%	
Agriculture And Rural Development	2 490 556	548 791				548 791	22,0%	
Economic Development, Tourism And Environmental Affairs	3 412 995	644 481				644 481	18,9%	
Provincial Treasury	684 109	129 733				129 733	19,0%	
Human Settlements	4 123 328	548 297				548 297	13,3%	
Community Safety And Liaison	236 867	52 276				52 276	22,1%	
Co-Operative Governance And Traditional Affairs	1 820 033	439 514				439 514	24,1%	
Transport	12 474 796	2 059 395				2 059 395	16,5%	
Public Works	1 942 297	230 066				230 066	11,8%	
Sport, Arts And Culture	1 489 055	273 091				273 091	18,3%	
Total payments	140 374 748	32 788 008	-	-	-	32 788 008	23,4%	
Payments by economic classification								
Current payments	118 575 811	29 365 248	-	-	-	29 365 248	24,8%	
Compensation of employees	86 231 697	22 459 720				22 459 720	26,0%	
Goods and services	32 343 337	6 905 164				6 905 164	21,3%	
Interest and rent on land	777	364				364	46,8%	
Transfers and subsidies	12 527 657	2 338 625	-	-	-	2 338 625	18,7%	
Provinces and municipalities	4 031 868	189 362				189 362	4,7%	
Departmental agencies and accounts	2 502 596	604 935				604 935	24,2%	
Higher education and institutions	5 016	-				-	-	
Foreign governments and international organisations	300	-				-	-	
Public corporations and private enterprises	1 672 602	303 199				303 199	18,1%	
Non profit institutions	3 651 074	1 001 727				1 001 727	27,4%	
Households	664 201	239 402				239 402	36,0%	
Payments for capital assets	9 271 280	1 083 912	-	-	-	1 083 912	11,7%	
Buildings and other fixed structures	7 835 211	747 980				747 980	9,5%	
Machinery and equipment	1 418 322	326 343				326 343	23,0%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	630	77				77	12,2%	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	17 117	9 512				9 512	55,6%	
Payments for financial assets	-	223	-	-	-	223	-	
Total payments	140 374 748	32 788 008	-	-	-	32 788 008	23,4%	

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

1. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022
KWAZULU-NATAL PROVINCE**

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	307 138	30 713	-	36 158	11,8%
(a) Comprehensive Agricultural Support Programme Grant	218 604	21 860	-	33 866	15,5%
(b) Ilima/Letsema Projects Grant	75 424	7 542	-	314	0,4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 110	1 311	-	1 978	15,1%
Sports, Arts and Culture (Vote 37)	186 891	28 400	28 400	45 855	24,5%
Community Library Services Grant	186 891	28 400	28 400	45 855	24,5%
Basic Education (Vote 16)	2 305 830	578 665	578 665	561 242	24,3%
(a) Early Childhood Development Grant	1 87 203	46 801	46 801	41 103	22,0%
(b) HIV and AIDS (Life Skills Education) Grant	61 183	6 118	6 118	10 606	17,3%
(c) Learners with Profound Intellectual Disabilities Grant	34 423	11 000	11 000	5 229	15,2%
(d) Maths, Science and Technology Grant	70 244	7 024	7 024	1 317	1,9%
(e) National School Nutrition Programme Grant	1 952 777	507 722	507 722	502 987	25,8%
Health (Vote 18)	9 776 558	2 423 643	2 428 482	1 500 951	15,4%
(a) District Health Programmes Grant	7 547 069	1 886 763	1 886 763	1 100 801	14,6%
(b) Health Facility Revitalisation Grant	1 389 913	326 988	326 988	184 612	13,3%
(c) Human Resources and Training Grant	754 850	188 709	188 709	195 196	25,9%
(d) National Health Insurance Grant	84 726	21 183	26 022	20 342	24,0%
Human Settlements (Vote 33)	3 692 092	1 360 875	1 360 875	435 799	11,8%
(a) Human Settlements Development Grant	2 935 224	1 050 608	1 050 608	399 856	13,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	756 868	310 267	310 267	35 943	4,7%
Public Works and Infrastructure (Vote 13)	211 665	52 918	52 918	76 320	36,1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	111 866	27 968	27 968	62 180	55,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	99 799	24 950	24 950	14 140	14,2%
Sports, Arts and Culture (Vote 37)	97 278	19 455	-	6 455	6,6%
Mass Participation and Sport Development Grant	97 278	19 455	-	6 455	6,6%
Sub-Total	16 577 452	4 494 669	4 449 340	2 662 780	16,1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	2 387 952	716 385	716 385		
Education Infrastructure Grant	2 387 952	716 385	716 385		
Health (Vote 18)	2 045 854	511 461	511 461		
National Tertiary Services Grant	2 045 854	511 461	511 461		
Transport (Vote 40)	4 029 981	921 269	921 269		
(a) Provincial Roads Maintenance Grant	2 720 678	680 169	680 169		
(b) Public Transport Operations Grant	1 309 303	241 100	241 100		
Sub-Total	8 463 787	2 149 115	2 149 115		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		140 003		
Provincial Emergency Housing Grant	-		140 003		
Sub-Total	-		140 003		
Total	25 041 239	6 643 784	6 738 458		

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 FIRST QUARTER ENDED 30 JUNE 2022
LIMPOPO PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	74 796 098	18 563 497	-	-	-	18 563 497	24,8%	
Equitable share of revenue	64 055 553	16 013 889				16 013 889	25,0%	
Conditional grants	10 740 545	2 549 608				2 549 608	23,7%	
Provincial own receipts	1 481 372	341 582				341 582	23,1%	
Total receipts	76 277 470	18 905 079	-	-	-	18 905 079	24,8%	
Payments by provincial departments								
Education	36 445 088	9 224 976				9 224 976	25,3%	
Health	22 725 589	5 273 199				5 273 199	23,2%	
Social Development	1 787 927	439 800				439 800	24,6%	
Office Of The Premier	417 501	97 043				97 043	23,2%	
Provincial Legislature	385 979	92 992				92 992	24,1%	
Agriculture	1 657 274	326 357				326 357	19,7%	
Provincial Treasury	409 910	79 298				79 298	19,3%	
Economic Development, Environment And Tourism	1 612 128	383 220				383 220	23,8%	
Transport And Community Safety	2 365 562	560 228				560 228	23,7%	
Public Works, Roads And Infrastructure	3 471 248	394 785				394 785	11,4%	
Cooperative Governance, Human Settlements And Traditional Affairs	2 418 737	437 525				437 525	18,1%	
Sport, Arts And Culture	533 293	101 225				101 225	19,0%	
Total payments	74 230 236	17 410 648	-	-	-	17 410 648	23,5%	
Payments by economic classification								
Current payments	62 052 875	14 440 397	-	-	-	14 440 397	23,3%	
Compensation of employees	50 755 761	12 175 161				12 175 161	24,0%	
Goods and services	11 296 084	2 264 375				2 264 375	20,0%	
Interest and rent on land	1 030	861				861	83,6%	
Transfers and subsidies	9 509 905	2 564 529	-	-	-	2 564 529	27,0%	
Provinces and municipalities	191 132	32 903				32 903	17,2%	
Departmental agencies and accounts	2 467 566	240 595				240 595	9,8%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	716 026	196 340				196 340	27,4%	
Non profit institutions	4 375 236	1 781 003				1 781 003	40,7%	
Households	1 759 945	313 688				313 688	17,8%	
Payments for capital assets	2 667 456	405 697	-	-	-	405 697	15,2%	
Buildings and other fixed structures	2 168 785	335 268				335 268	15,5%	
Machinery and equipment	493 159	70 165				70 165	14,2%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	1 512	264				264	17,5%	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	4 000	-				-	-	
Payments for financial assets	-	25	-	-	-	25	-	
Total payments	74 230 236	17 410 648	-	-	-	17 410 648	23,5%	

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

1. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022**

LIMPOPO PROVINCE

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	326 452	95 275	-	28 479	8,7%
(a) Comprehensive Agricultural Support Programme Grant	237 816	71 345	-	26 002	10,9%
(b) Ilima/Letsema Projects Grant	75 333	22 600	-	1 204	1,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 303	1 330	-	1 273	9,6%
Sports, Arts and Culture (Vote 37)	152 619	34 953	34 953	20 347	13,3%
Community Library Services Grant	152 619	34 953	34 953	20 347	13,3%
Basic Education (Vote 16)	1 825 809	463 103	463 103	384 724	21,1%
(a) Early Childhood Development Grant	184 858	46 215	46 215	31 254	16,9%
(b) HIV and AIDS (Life Skills Education) Grant	26 875	2 688	2 688	3 644	13,6%
(c) Learners with Profound Intellectual Disabilities Grant	34 451	10 000	10 000	5 757	16,7%
(d) Maths, Science and Technology Grant	49 721	4 972	4 972	12 735	25,6%
(e) National School Nutrition Programme Grant	1 529 904	399 228	399 228	331 334	21,7%
Health (Vote 18)	3 677 847	919 457	918 695	655 416	17,8%
(a) District Health Programmes Grant	2 621 492	655 371	655 371	407 455	15,5%
(b) Health Facility Revitalisation Grant	600 166	150 041	150 041	143 871	24,0%
(c) Human Resources and Training Grant	372 699	93 171	93 171	92 702	24,9%
(d) National Health Insurance Grant	83 490	20 874	20 112	11 388	13,6%
Human Settlements (Vote 33)	1 176 418	228 148	228 148	158 724	13,5%
(a) Human Settlements Development Grant	906 953	129 498	129 498	132 195	14,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	269 465	98 650	98 650	26 529	9,8%
Public Works and Infrastructure (Vote 13)	97 346	24 340	15 878	18 293	18,8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	37 280	9 323	9 323	4 384	11,8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	60 066	15 017	6 555	13 909	23,2%
Sports, Arts and Culture (Vote 37)	64 978	12 996	-	8 025	12,4%
Mass Participation and Sport Development Grant	64 978	12 996	-	8 025	12,4%
Sub-Total	7 321 469	1 778 272	1 660 777	1 274 008	17,4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 315 811	394 743	394 743		
Education Infrastructure Grant	1 315 811	394 743	394 743		
Health (Vote 18)	481 051	120 261	120 261		
National Tertiary Services Grant	481 051	120 261	120 261		
Transport (Vote 40)	1 622 214	373 827	373 827		
(a) Provincial Roads Maintenance Grant	1 199 876	299 969	299 969		
(b) Public Transport Operations Grant	422 338	73 858	73 858		
Sub-Total	3 419 076	888 831	888 831		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	10 740 545	2 667 103	2 549 608		

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 FIRST QUARTER ENDED 30 JUNE 2022
MPUMALANGA PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	55 021 762	13 630 096	-	-	-	13 630 096	24,8%	
Equitable share of revenue	45 961 922	11 490 480				11 490 480	25,0%	
Conditional grants	9 059 840	2 139 616				2 139 616	23,6%	
Provincial own receipts	1 926 780	437 449				437 449	22,7%	
Total receipts	56 948 542	14 067 545	-	-	-	14 067 545	24,7%	
Payments by provincial departments								
Education	24 273 229	6 148 472				6 148 472	25,3%	
Health	16 824 794	3 644 827				3 644 827	21,7%	
Social Development	1 616 230	339 536				339 536	21,0%	
Office Of The Premier	377 826	56 472				56 472	14,9%	
Provincial Legislature	371 838	100 069				100 069	26,9%	
Provincial Treasury	566 548	78 324				78 324	13,8%	
Co-Operative Governance And Traditional Affairs	690 284	146 875				146 875	21,3%	
Agriculture, Rural Development, Land And Environmental Affairs	1 289 518	250 903				250 903	19,5%	
Economic Development And Tourism	1 743 847	387 193				387 193	22,2%	
Public Works, Roads And Transport	4 993 301	1 090 892				1 090 892	21,8%	
Community Safety, Security And Liaison	1 584 323	434 681				434 681	27,4%	
Culture, Sport And Recreation	604 141	120 945				120 945	20,0%	
Human Settlements	1 506 885	346 074				346 074	23,0%	
Total payments	56 442 764	13 145 263	-	-	-	13 145 263	23,3%	
Payments by economic classification								
Current payments	46 332 696	10 541 287	-	-	-	10 541 287	22,8%	
Compensation of employees	33 621 397	8 202 673				8 202 673	24,4%	
Goods and services	12 711 299	2 338 614				2 338 614	18,4%	
Interest and rent on land	-	-				-	-	
Transfers and subsidies	5 979 522	2 030 459	-	-	-	2 030 459	34,0%	
Provinces and municipalities	313 101	161 633				161 633	51,6%	
Departmental agencies and accounts	615 329	151 129				151 129	24,6%	
Higher education and institutions	9 000	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	1 006 775	204 961				204 961	20,4%	
Non profit institutions	2 474 138	1 147 491				1 147 491	46,4%	
Households	1 561 179	365 245				365 245	23,4%	
Payments for capital assets	4 130 546	573 517	-	-	-	573 517	13,9%	
Buildings and other fixed structures	3 565 839	532 787				532 787	14,9%	
Machinery and equipment	500 790	25 274				25 274	5,0%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	63 917	15 456				15 456	24,2%	
Payments for financial assets	-	-	-	-	-	-	-	
Total payments	56 442 764	13 145 263	-	-	-	13 145 263	23,3%	

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

¹. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022**

MPUMALANGA PROVINCE

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	245 294	24 529	-	8 383	3,4%
(a) Comprehensive Agricultural Support Programme Grant	165 033	16 503	-	8 383	5,1%
(b) Ilima/Letsema Projects Grant	70 499	7 050	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 762	976	-	-	-
Sports, Arts and Culture (Vote 37)	169 288	59 457	59 457	29 174	17,2%
Community Library Services Grant	169 288	59 457	59 457	29 174	17,2%
Basic Education (Vote 16)	1 000 800	258 097	258 097	276 160	27,6%
(a) Early Childhood Development Grant	99 860	24 965	24 965	1 015	1,0%
(b) HIV and AIDS (Life Skills Education) Grant	19 530	1 953	1 953	13 359	68,4%
(c) Learners with Profound Intellectual Disabilities Grant	31 523	10 523	10 523	6 060	19,2%
(d) Maths, Science and Technology Grant	43 833	4 383	4 383	4 877	11,1%
(e) National School Nutrition Programme Grant	806 054	216 273	216 273	250 849	31,1%
Health (Vote 18)	3 445 306	814 988	818 348	478 409	13,9%
(a) District Health Programmes Grant	2 638 302	659 571	659 571	350 109	13,3%
(b) Health Facility Revitalisation Grant	463 310	69 497	69 497	49 286	10,6%
(c) Human Resources and Training Grant	274 266	68 562	68 562	65 804	24,0%
(d) National Health Insurance Grant	69 428	17 358	20 718	13 210	19,0%
Human Settlements (Vote 33)	1 199 069	261 810	261 810	266 315	22,2%
(a) Human Settlements Development Grant	924 416	193 584	193 584	199 758	21,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	274 653	68 226	68 226	66 557	24,2%
Public Works and Infrastructure (Vote 13)	51 061	12 769	12 269	13 644	26,7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 491	6 375	5 875	9 350	36,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 570	6 394	6 394	4 294	16,8%
Sports, Arts and Culture (Vote 37)	52 236	10 447	-	9 409	18,0%
Mass Participation and Sport Development Grant	52 236	10 447	-	9 409	18,0%
Sub-Total	6 163 054	1 442 097	1 409 981	1 081 494	17,5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 134 360	340 308	340 308		
Education Infrastructure Grant	1 134 360	340 308	340 308		
Health (Vote 18)	145 385	36 345	36 345		
National Tertiary Services Grant	145 385	36 345	36 345		
Transport (Vote 40)	1 617 041	352 982	352 982		
(a) Provincial Roads Maintenance Grant	905 915	226 479	226 479		
(b) Public Transport Operations Grant	711 126	126 503	126 503		
Sub-Total	2 896 786	729 635	729 635		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	9 059 840	2 171 732	2 139 616		

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 FIRST QUARTER ENDED 30 JUNE 2022
NORTHERN CAPE PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	19 736 889	4 954 575	-	-	-	4 954 575	25,1%	
Equitable share of revenue	14 942 081	3 735 519				3 735 519	25,0%	
Conditional grants	4 794 808	1 219 056				1 219 056	25,4%	
Provincial own receipts	499 826	84 574				84 574	16,9%	
Total receipts	20 236 715	5 039 149	-	-	-	5 039 149	24,9%	
Payments by provincial departments								
Education	7 671 519	1 813 234				1 813 234	23,6%	
Health	5 893 603	1 426 937				1 426 937	24,2%	
Social Development	909 270	198 523				198 523	21,8%	
Office Of The Premier	262 760	66 987				66 987	25,5%	
Provincial Legislature	210 729	49 966				49 966	23,7%	
Transport, Safety And Liaison	332 817	84 079				84 079	25,3%	
Roads And Public Works	1 819 590	505 806				505 806	27,8%	
Economic Development And Tourism	343 696	73 346				73 346	21,3%	
Sport, Arts And Culture	404 022	80 359				80 359	19,9%	
Provincial Treasury	301 425	56 794				56 794	18,8%	
Cooperative Governance, Human Settlements And Traditional Affairs	762 984	193 319				193 319	25,3%	
Agriculture, Environmental Affairs, Rural Development And Land Reform	686 301	142 479				142 479	20,8%	
Total payments	19 598 716	4 691 829	-	-	-	4 691 829	23,9%	
Payments by economic classification								
Current payments	16 709 593	4 019 765	-	-	-	4 019 765	24,1%	
Compensation of employees	11 358 665	2 770 521				2 770 521	24,4%	
Goods and services	5 350 642	1 242 407				1 242 407	23,2%	
Interest and rent on land	286	6 837				6 837	2390,6%	
Transfers and subsidies	1 740 168	486 301	-	-	-	486 301	27,9%	
Provinces and municipalities	155 307	23 573				23 573	15,2%	
Departmental agencies and accounts	136 077	49 045				49 045	36,0%	
Higher education and institutions	1 500	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	107 947	12 845				12 845	11,9%	
Non profit institutions	861 101	238 065				238 065	27,6%	
Households	478 236	162 773				162 773	34,0%	
Payments for capital assets	1 148 955	185 763	-	-	-	185 763	16,2%	
Buildings and other fixed structures	808 122	128 911				128 911	16,0%	
Machinery and equipment	326 124	52 332				52 332	16,0%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	14 709	4 520				4 520	30,7%	
Payments for financial assets	-	-	-	-	-	-	-	
Total payments	19 598 716	4 691 829	-	-	-	4 691 829	23,9%	

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

1. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	203 517	20 352	-	41 111	20,2%
(a) Comprehensive Agricultural Support Programme Grant	125 194	12 519	-	31 268	25,0%
(b) Ilima/Letsema Projects Grant	70 498	7 050	-	7 398	10,5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 825	783	-	2 445	31,2%
Sports, Arts and Culture (Vote 37)	181 447	33 748	33 748	28 074	15,5%
Community Library Services Grant	181 447	33 748	33 748	28 074	15,5%
Basic Education (Vote 16)	297 940	131 653	131 653	78 885	26,5%
(a) Early Childhood Development Grant	23 126	5 782	5 782	195	0,8%
(b) HIV and AIDS (Life Skills Education) Grant	6 901	690	690	2 099	30,4%
(c) Learners with Profound Intellectual Disabilities Grant	14 068	4 500	4 500	2 279	16,2%
(d) Maths, Science and Technology Grant	27 951	2 795	2 795	5 402	19,3%
(e) National School Nutrition Programme Grant	225 894	117 886	117 886	68 910	30,5%
Health (Vote 18)	1 452 809	363 199	362 194	321 457	22,1%
(a) District Health Programmes Grant	767 729	191 931	191 931	159 625	20,8%
(b) Health Facility Revitalisation Grant	444 942	111 235	111 235	103 356	23,2%
(c) Human Resources and Training Grant	155 608	38 901	38 901	49 487	31,8%
(d) National Health Insurance Grant	84 530	21 132	20 127	8 989	10,6%
Human Settlements (Vote 33)	354 813	142 576	94 117	107 976	30,4%
(a) Human Settlements Development Grant	273 541	126 085	77 626	81 100	29,6%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	81 272	16 491	16 491	26 876	33,1%
Public Works and Infrastructure (Vote 13)	32 563	8 143	8 143	5 384	16,5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 421	4 107	4 107	1 765	10,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	16 142	4 036	4 036	3 619	22,4%
Sports, Arts and Culture (Vote 37)	35 717	7 144	-	6 045	16,9%
Mass Participation and Sport Development Grant	35 717	7 144	-	6 045	16,9%
Sub-Total	2 558 806	706 815	629 855	588 932	23,0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	686 935	206 081	206 081		
Education Infrastructure Grant	686 935	206 081	206 081		
Health (Vote 18)	420 514	105 126	105 126		
National Tertiary Services Grant	420 514	105 126	105 126		
Transport (Vote 40)	1 128 553	277 994	277 994		
(a) Provincial Roads Maintenance Grant	1 064 972	266 243	266 243		
(b) Public Transport Operations Grant	63 581	11 751	11 751		
Sub-Total	2 236 002	589 201	589 201		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	4 794 808	1 296 016	1 219 056		

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 FIRST QUARTER ENDED 30 JUNE 2022
NORTH WEST PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	48 107 806	12 019 648	-	-	-	12 019 648	25,0%	
Equitable share of revenue	39 540 134	9 885 033				9 885 033	25,0%	
Conditional grants	8 567 672	2 134 615				2 134 615	24,9%	
Provincial own receipts	1 365 972	379 069				379 069	27,8%	
Total receipts	49 473 778	12 398 717	-	-	-	12 398 717	25,1%	
Payments by provincial departments								
Education	20 346 143	4 774 729				4 774 729	23,5%	
Health	15 186 040	4 028 109				4 028 109	26,5%	
Social Development	1 654 392	375 435				375 435	22,7%	
Office Of The Premier	472 511	90 159				90 159	19,1%	
Provincial Legislature	487 588	99 409				99 409	20,4%	
Arts, Culture, Sports And Recreation	744 487	220 772				220 772	29,7%	
Community Safety And Transport Management	2 248 075	702 068				702 068	31,2%	
Economic Development, Environment, Conservation And Tourism	958 259	188 180				188 180	19,6%	
Provincial Treasury	531 754	105 513				105 513	19,8%	
Cooperative Governance And Traditional Affairs	600 092	121 009				121 009	20,2%	
Human Settlements	1 921 385	268 738				268 738	14,0%	
Public Works And Roads	3 351 819	586 219				586 219	17,5%	
Agriculture And Rural Development	1 209 118	202 067				202 067	16,7%	
Total payments	49 711 663	11 762 407	-	-	-	11 762 407	23,7%	
Payments by economic classification								
Current payments	41 000 592	9 799 639	-	-	-	9 799 639	23,9%	
Compensation of employees	30 477 937	7 409 805				7 409 805	24,3%	
Goods and services	10 519 018	2 387 342				2 387 342	22,7%	
Interest and rent on land	3 637	2 492				2 492	68,5%	
Transfers and subsidies	6 128 295	1 616 386	-	-	-	1 616 386	26,4%	
Provinces and municipalities	467 812	22 782				22 782	4,9%	
Departmental agencies and accounts	495 983	176 686				176 686	35,6%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	822 867	299 587				299 587	36,4%	
Non profit institutions	2 469 987	838 834				838 834	34,0%	
Households	1 871 646	278 497				278 497	14,9%	
Payments for capital assets	2 582 776	346 318	-	-	-	346 318	13,4%	
Buildings and other fixed structures	2 088 143	322 504				322 504	15,4%	
Machinery and equipment	482 282	23 814				23 814	4,9%	
Heritage assets	5 000	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	2 832	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	4 519	-				-	-	
Payments for financial assets	-	64				64	-	
Total payments	49 711 663	11 762 407	-	-	-	11 762 407	23,7%	

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

¹. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022
NORTH WEST PROVINCE**

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	266 956	39 595	-	4 082	1,5%
(a) Comprehensive Agricultural Support Programme Grant	185 122	27 768	-	4 071	2,2%
(b) Ilima/Letsema Projects Grant	72 881	10 932	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 953	895	-	11	0,1%
Sports, Arts and Culture (Vote 37)	153 174	29 091	29 091	21 481	14,0%
Community Library Services Grant	153 174	29 091	29 091	21 481	14,0%
Basic Education (Vote 16)	745 332	332 983	332 983	158 626	21,3%
(a) Early Childhood Development Grant	104 104	26 026	26 026	-	-
(b) HIV and AIDS (Life Skills Education) Grant	16 953	1 695	1 695	1 965	11,6%
(c) Learners with Profound Intellectual Disabilities Grant	16 997	5 900	5 900	3 072	18,1%
(d) Maths, Science and Technology Grant	41 675	4 167	4 167	1 815	4,4%
(e) National School Nutrition Programme Grant	565 603	295 195	295 195	151 774	26,8%
Health (Vote 18)	2 949 062	737 259	734 910	617 530	20,9%
(a) District Health Programmes Grant	1 938 678	484 668	484 668	429 338	22,1%
(b) Health Facility Revitalisation Grant	652 491	163 122	163 122	106 436	16,3%
(c) Human Resources and Training Grant	277 212	69 300	69 300	71 404	25,8%
(d) National Health Insurance Grant	80 681	20 169	17 820	10 352	12,8%
Human Settlements (Vote 33)	1 656 036	295 111	295 111	210 054	12,7%
(a) Human Settlements Development Grant	1 276 712	237 051	237 051	100 255	7,9%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	379 324	58 060	58 060	109 799	28,9%
Public Works and Infrastructure (Vote 13)	71 164	17 793	17 793	12 171	17,1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	44 394	11 099	11 099	6 034	13,6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 770	6 694	6 694	6 137	22,9%
Sports, Arts and Culture (Vote 37)	47 434	9 487	-	16 487	34,8%
Mass Participation and Sport Development Grant	47 434	9 487	-	16 487	34,8%
Sub-Total	5 889 158	1 461 319	1 409 888	1 040 431	17,7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 236 625	370 988	370 988		
Education Infrastructure Grant	1 236 625	370 988	370 988		
Health (Vote 18)	354 163	88 539	88 539		
National Tertiary Services Grant	354 163	88 539	88 539		
Transport (Vote 40)	1 087 726	265 200	265 200		
(a) Provincial Roads Maintenance Grant	957 028	239 257	239 257		
(b) Public Transport Operations Grant	130 698	25 943	25 943		
Sub-Total	2 678 514	724 727	724 727		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 567 672	2 186 046	2 134 615		

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 FIRST QUARTER ENDED 30 JUNE 2022
WESTERN CAPE PROVINCE

Provincial departments	2022/23						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	72 383 121	17 931 887	-	-	-	17 931 887	24,8%	
Equitable share of revenue	58 367 447	14 591 862				14 591 862	25,0%	
Conditional grants	14 015 674	3 340 025				3 340 025	23,8%	
Provincial own receipts	2 451 474	558 015				558 015	22,8%	
Total receipts	74 834 595	18 489 902	-	-	-	18 489 902	24,7%	
Payments by provincial departments								
Education	28 032 601	6 860 000				6 860 000	24,5%	
Health	29 094 331	6 586 664				6 586 664	22,6%	
Social Development	2 285 335	748 573				748 573	32,8%	
Premier	1 825 280	501 065				501 065	27,5%	
Provincial Parliament	226 803	49 648				49 648	21,9%	
Provincial Treasury	321 610	56 571				56 571	17,6%	
Community Safety	776 125	69 033				69 033	8,9%	
Human Settlements	2 414 805	559 340				559 340	23,2%	
Environmental Affairs And Development Planning	568 586	147 818				147 818	26,0%	
Transport And Public Works	9 106 398	1 495 558				1 495 558	16,4%	
Agriculture	969 218	239 822				239 822	24,7%	
Economic Development And Tourism	514 798	155 617				155 617	30,2%	
Cultural Affairs And Sport	937 913	89 898				89 898	9,6%	
Local Government	309 301	51 887				51 887	16,8%	
Total payments	77 383 104	17 611 494	-	-	-	17 611 494	22,8%	
Payments by economic classification								
Current payments	58 900 004	13 485 712	-	-	-	13 485 712	22,9%	
Compensation of employees	41 020 566	9 833 109				9 833 109	24,0%	
Goods and services	17 879 303	3 652 565				3 652 565	20,4%	
Interest and rent on land	135	38				38	28,1%	
Transfers and subsidies	12 767 123	3 226 570	-	-	-	3 226 570	25,3%	
Provinces and municipalities	2 331 158	145 715				145 715	6,3%	
Departmental agencies and accounts	602 172	197 002				197 002	32,7%	
Higher education and institutions	190	-				-	-	
Foreign governments and international organisations	338	-				-	-	
Public corporations and private enterprises	1 334 745	325 979				325 979	24,4%	
Non profit institutions	5 774 028	1 916 188				1 916 188	33,2%	
Households	2 724 492	641 686				641 686	23,6%	
Payments for capital assets	5 710 424	898 666	-	-	-	898 666	15,7%	
Buildings and other fixed structures	4 566 126	695 075				695 075	15,2%	
Machinery and equipment	1 074 509	192 860				192 860	17,9%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	9 000	141				141	1,6%	
Software and other intangible assets	60 789	10 590				10 590	17,4%	
Payments for financial assets	5 553	546	-	-	-	546	9,8%	
Total payments	77 383 104	17 611 494	-	-	-	17 611 494	22,8%	

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

1. Main Budget figures are based on the 2022/23 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2022.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2022
WESTERN CAPE PROVINCE**

National departments administering conditional grants	2022/23				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2022	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Land Reform and Rural Development (Vote 29)	186 612	54 877	-	11 287	6,0%
(a) Comprehensive Agricultural Support Programme Grant	122 087	36 626	-	1 912	1,6%
(b) Ilima/Letsema Projects Grant	58 993	17 698	-	9 180	15,6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 532	553	-	195	3,5%
Sports, Arts and Culture (Vote 37)	190 102	2 723	2 723	1 954	1,0%
Community Library Services Grant	190 102	2 723	2 723	1 954	1,0%
Basic Education (Vote 16)	635 612	157 542	157 542	157 594	24,8%
(a) Early Childhood Development Grant	95 866	23 967	23 967	23 627	24,6%
(b) HIV and AIDS (Life Skills Education) Grant	17 822	1 782	1 782	4 996	28,0%
(c) Learners with Profound Intellectual Disabilities Grant	33 451	10 000	10 000	5 373	16,1%
(d) Maths, Science and Technology Grant	37 184	3 718	3 718	5 584	15,0%
(e) National School Nutrition Programme Grant	451 289	118 075	118 075	118 014	26,2%
Health (Vote 18)	4 007 931	972 100	969 940	698 807	17,4%
(a) District Health Programmes Grant	2 268 294	567 072	567 072	388 633	17,1%
(b) Health Facility Revitalisation Grant	796 590	169 270	169 270	83 630	10,5%
(c) Human Resources and Training Grant	899 442	224 856	224 856	218 670	24,3%
(d) National Health Insurance Grant	43 605	10 902	8 742	7 874	18,1%
Human Settlements (Vote 33)	2 113 056	514 590	514 590	482 077	22,8%
(a) Human Settlements Development Grant	1 628 418	412 590	412 590	380 837	23,4%
(b) Informal Settlements Upgrading Partnership Grant: Provinces	484 638	102 000	102 000	101 240	20,9%
Public Works and Infrastructure (Vote 13)	65 884	16 473	16 473	15 711	23,8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	30 139	7 536	7 536	7 374	24,5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 745	8 937	8 937	8 337	23,3%
Sports, Arts and Culture (Vote 37)	91 221	18 245	-	6 143	6,7%
Mass Participation and Sport Development Grant	91 221	18 245	-	6 143	6,7%
Sub-Total	7 290 418	1 736 550	1 661 268	1 373 573	18,8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 236 077	370 823	370 823		
Education Infrastructure Grant	1 236 077	370 823	370 823		
Health (Vote 18)	3 401 057	850 263	850 263		
National Tertiary Services Grant	3 401 057	850 263	850 263		
Transport (Vote 40)	2 088 122	457 671	457 671		
(a) Provincial Roads Maintenance Grant	960 309	240 077	240 077		
(b) Public Transport Operations Grant	1 127 813	217 594	217 594		
Sub-Total	6 725 256	1 678 757	1 678 757		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	14 015 674	3 415 307	3 340 025		

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.