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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 785 OF 2021

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

Provincial departments	2021/22										
	Budget			Receipts/Payments by Quarter			Receipts/Payments to Date				
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Receipts/ Payments R'000	% Actual Receipts/ Payments		
Receipts	81 356 521	3 002 624	84 359 145	20 706 149	21 446 115	20 747 974	-	62 900 238	74.6%		
	68 060 484	2 889 213	70 949 697	17 015 121	18 011 743	17 015 121	-	52 041 985	73.4%		
	13 296 037	113 411	13 409 448	3 691 028	3 434 372	3 732 853	-	10 859 253	81.0%		
	1 516 290	(12 972)	1 503 318	244 277	238 060	428 675	-	911 011	60.6%		
Total receipts	82 872 811	2 989 652	85 862 463	20 950 425	21 684 175	21 176 649	-	63 811 249	74.3%		
Payments by provincial departments	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	(208 366)	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	-	2 068 203	81.8%	
	Cooperative Governance And Traditional Affairs	991 482	(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	72.0%	
	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	79.0%	
	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%	
	Total payments	82 603 175	3 793 572	86 401 747	22 577 671	21 791 128	20 595 290	-	64 964 088	75.2%	
	Payments by economic classification	Current payments									
		69 075 164	3 571 907	72 647 070	19 163 747	18 439 949	17 431 620	-	55 034 316	75.8%	
		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%	
Transfers and subsidies		9 003 293	467 467	9 470 760	2 705 424	2 391 984	2 307 241	-	7 404 650	78.2%	
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	-	2 894 984	79.7%	
Households		2 562 526	477 051	3 039 577	683 010	633 831	767 350	-	2 084 191	68.6%	
Payments for capital assets		4 529 718	(245 002)	4 284 916	708 499	960 136	856 110	-	2 524 745	58.9%	
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%		
Payments for financial assets	-	-	-	-	59	319	-	378	-		
Total payments	82 603 175	3 793 572	86 401 746	22 577 670	21 791 128	20 595 290	-	64 964 088	75.2%		

Information submitted by: Mr Daluhinga 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							Payments to Date	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Transfers		Actual Payments	% Actual Payments
						Provincial Payment Schedule (National Allocation)	Transferred from National Province		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)									
(a) Comprehensive Agricultural Support Programme Grant	333 690	-	333 690	636	334 326	267 013	266 927	213 156	63.8%
(b) Ilimal/Lelema Projects Grant	246 610	-	246 610	636	247 246	189 892	189 892	152 963	61.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	74 957	-	74 957	-	74 957	67 110	67 110	51 908	69.6%
	12 513	-	12 513	-	12 513	9 925	9 925	8 275	66.1%
Sport, Arts and Culture (Vote 37)									
Community Library Services Grant	169 310	-	169 310	4 676	173 986	127 163	127 163	106 371	61.1%
	169 310	-	169 310	4 676	173 986	127 163	127 163	106 371	61.1%
Basic Education (Vote 16)									
(a) HIV and AIDS (Life Skills Education) Grant	1 567 924	-	1 567 924	19 765	1 587 689	1 547 140	1 547 140	1 127 468	71.0%
(b) Learners with Profound Intellectual Disabilities Grant	45 089	-	45 089	5 280	50 369	36 071	36 071	30 870	61.3%
(c) Maths, Science and Technology Grant	27 004	-	27 004	6 905	33 909	20 450	20 450	14 704	43.4%
(d) National School Nutrition Programme Grant	1 443 715	-	1 443 715	7 580	1 451 295	1 443 715	1 443 715	1 058 397	73.3%
Health (Vote 18)									
(a) HIV, TB, Malaria and Community Outreach Grant	4 215 725	86 800	4 302 525	-	4 302 525	3 161 784	3 161 784	2 299 594	74.0%
(b) Health Facility Revitalisation Grant	3 062 784	53 693	3 116 477	-	3 116 477	2 297 079	2 297 079	1 838 000	73.8%
(c) Human Resources and Training Grant	426 081	33 107	459 188	-	459 188	319 563	319 563	27 664	6.0%
(d) National Health Insurance Grant	41 272	-	41 272	-	41 272	30 951	30 951	27 664	67.0%
Human Settlements (Vote 33)									
(a) Human Settlements Development Grant	1 923 647	-	1 923 647	270 494	2 194 141	1 923 647	1 923 647	1 394 466	63.8%
(b) Informal Settlements Upgrading Partnership Grant	1 491 219	-	1 491 219	270 494	1 761 713	1 491 219	1 491 219	1 026 369	58.3%
Public Works and Infrastructure (Vote 13)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	153 924	-	153 924	-	153 924	153 924	153 924	133 681	86.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	102 099	-	102 099	-	102 099	102 099	102 099	83 891	82.0%
Social Development (Vote 19)									
Early Childhood Development Grant	157 970	26 611	184 581	54 370	238 951	120 063	120 063	166 527	69.7%
Sport, Arts and Culture (Vote 37)									
Mass Participation and Sport Development Grant	69 310	-	69 310	3 561	72 871	55 448	55 448	39 850	54.7%
	69 310	-	69 310	3 561	72 871	55 448	55 448	39 850	54.7%
Sub-Total	8 591 500	113 411	8 704 911	353 502	9 058 413	6 630 646	6 940 230	6 364 821	70.3%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)									
Education Infrastructure Grant	1 640 977	-	1 640 977	70 776	1 711 753	1 435 855	1 435 855	1 435 855	84.0%
Health (Vote 18)									
National Tertiary Services Grant	1 101 960	-	1 101 960	-	1 101 960	826 470	826 470	826 470	75.0%
Transport (Vote 40)									
(a) Provincial Roads Maintenance Grant	1 961 600	-	1 961 600	-	1 961 600	1 655 688	1 655 688	1 449 295	73.9%
(b) Public Transport Operations Grant	283 803	-	283 803	-	283 803	206 403	206 403	206 403	72.8%
Sub-Total	4 704 537	-	4 704 537	70 776	4 775 313	3 918 023	3 918 023	-	-
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	13 296 037	113 411	13 409 448	424 278	13 833 726	10 548 669	10 858 253	-	-

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									
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date		
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Receipts/ Payments R'000	% Actual Receipts/ Payments	%
Receipts										
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	29 064 563	1 287 798	30 342 361	7 263 642	7 727 791	7 263 642	-	22 255 075	73.3%	
Conditional grants	8 469 109	34 357	8 493 466	2 154 362	2 365 262	2 152 028	-	6 671 652	78.6%	
Provincial own receipts ²	1 068 140	(3 607)	1 064 533	231 642	299 033	322 145	-	852 820	80.1%	
Total receipts	38 881 812	1 318 548	39 900 360	9 649 646	10 392 086	9 737 815	-	29 779 547	74.6%	
Payments by provincial departments										
Education	15 474 944	804 743	16 279 687	4 194 492	3 902 367	4 358 588	-	12 465 447	76.5%	
Health	12 135 269	463 865	12 599 134	2 710 629	3 336 197	2 839 141	-	8 485 967	71.3%	
Social Development	1 442 373	87 166	1 529 539	356 303	373 620	394 191	-	1 124 114	73.5%	
Premier	682 675	(45 112)	617 563	113 871	129 825	148 400	-	369 086	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	416 598	700	417 298	106 263	87 588	82 165	-	206 118	61.5%	
Public Works & Infrastructure	1 739 126	93 017	1 832 143	459 466	373 603	373 603	-	1 290 334	70.4%	
Police, Roads And Transport	2 882 043	34 575	2 916 618	561 675	637 019	757 666	-	1 956 360	67.1%	
Agriculture And Rural Development	783 067	20 438	803 505	128 949	190 774	201 833	-	521 556	64.9%	
Sport, Arts, Culture And Recreation	638 523	(10 821)	627 702	131 716	141 549	137 906	-	411 171	65.5%	
Human Settlements	1 255 620	32 915	1 288 535	153 187	337 889	264 163	-	755 239	58.6%	
Total payments	38 625 344	1 538 888	40 164 232	9 187 642	9 871 491	9 963 231	-	29 022 364	72.3%	
Payments by economic classification										
Current payments	31 658 148	775 079	32 433 227	7 511 990	8 295 681	7 955 803	-	23 763 474	73.3%	
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	55 064	7 493 702	1 344 319	1 788 206	1 504 665	-	4 637 190	61.9%	
Interest and rent on land	375	5 645	6 020	6	6	220	-	5 874	97.6%	
Transfers and subsidies	4 805 115	711 304	5 516 419	1 307 824	1 148 776	1 534 348	-	3 990 948	72.3%	
Provinces and municipalities	489 344	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	953 310	-	2 189 608	76.2%	
Households	1 555 966	(67 991)	1 487 975	178 160	309 142	327 689	-	885 951	59.5%	
Payments for capital assets	2 162 081	52 505	2 214 586	267 823	427 014	473 023	-	1 267 860	57.3%	
Buildings and other fixed structures	1 745 651	2 804	1 748 455	276 826	348 868	408 448	-	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	-	3 722	2 263	-	10 408	59.5%	
Software and other intangible assets	35 783	(16 284)	17 499	4 423	20	57	-	82	-	
Payments for financial assets	-	-	-	5	20	57	-	-	-	
Total payments	38 625 344	1 538 888	40 164 232	9 187 642	9 871 491	9 963 231	-	29 022 364	72.3%	

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									
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget		Total Available	Transfers		Payments to Date	
			R'000	Total National Allocation		Provincial coloured by National Treasury	Provincial Payment Schedule (Net of Allocation)	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴									
Agriculture, Land Reform and Rural Development (Vote 29)									
(a) Comprehensive Agricultural Support Programme Grant	265 612	-	265 612	6 339	271 951	235 773	235 773	128 547	47.3%
(b) Ilimala/Lesema Projects Grant	185 645	-	185 645	5 966	191 611	168 936	168 936	72 571	37.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	71 601	-	71 601	373	71 974	60 144	60 144	49 459	68.7%
(d) National School Nutrition Programme Grant	8 366	-	8 366	-	8 366	6 693	6 693	6 517	77.9%
Sport, Arts and Culture (Vote 37)	168 771	-	168 771	-	168 771	128 170	128 170	124 180	73.6%
Community Library Services Grant	168 771	-	168 771	-	168 771	128 170	128 170	124 180	73.6%
Basic Education (Vote 16)									
(a) HIV and AIDS (Life Skills Education) Grant	528 757	-	528 757	16 175	544 932	516 436	516 436	376 938	69.2%
(b) Learners with Profound Intellectual Disabilities Grant	10 250	-	10 250	121	10 371	8 200	8 200	8 569	82.6%
(c) Maths, Science and Technology Grant	26 662	-	26 662	2 662	29 324	20 250	20 250	16 204	55.2%
(d) National School Nutrition Programme Grant	38 299	-	38 299	8 424	46 723	34 470	34 470	36 190	77.5%
(e) National School Nutrition Programme Grant	453 516	-	453 516	4 968	458 484	453 516	453 516	315 975	68.9%
Health (Vote 18)									
(a) HIV, TB, Malaria and Community Outreach Grant	2 449 364	23 665	2 473 019	120 311	2 593 330	1 837 011	1 837 011	1 520 084	58.6%
(b) Health Facility Revitalisation Grant	1 633 446	3 479	1 636 925	351	1 637 276	1 225 071	1 225 071	1 003 229	61.3%
(c) Human Resources and Training Grant	609 977	-	609 977	119 960	729 937	457 482	457 482	336 499	46.1%
(d) National Health Insurance Grant	186 340	20 176	206 516	-	206 516	139 761	139 761	171 423	83.0%
(e) National Health Insurance Grant	19 601	-	19 601	-	19 601	14 697	14 697	8 933	45.6%
Human Settlements (Vote 33)									
(a) Human Settlements Development Grant	1 014 255	-	1 014 255	22 036	1 036 291	651 145	651 145	569 718	55.0%
(b) Informal Settlements Upgrading Partnership Grant	786 254	-	786 254	22 036	808 290	499 091	499 091	454 909	56.3%
(c) Informal Settlements Upgrading Partnership Grant	228 001	-	228 001	-	228 001	152 054	152 054	114 809	50.4%
Public Works and Infrastructure (Vote 13)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	59 251	-	59 251	25	59 276	59 251	59 251	41 823	70.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 651	-	21 651	-	21 651	21 651	21 651	14 941	69.0%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	37 600	-	37 600	25	37 625	37 600	37 600	28 882	77.1%
Social Development (Vote 19)									
Early Childhood Development Grant	63 533	10 702	74 235	37 336	111 571	47 650	47 650	64 768	58.1%
Early Childhood Development Grant	63 533	10 702	74 235	37 336	111 571	47 650	47 650	64 768	58.1%
Sport, Arts and Culture (Vote 37)									
Mass Participation and Sport Development Grant	41 155	-	41 155	-	41 155	32 925	32 925	26 659	64.8%
Mass Participation and Sport Development Grant	41 155	-	41 155	-	41 155	32 925	32 925	26 659	64.8%
Sub-Total	4 590 698	34 357	4 625 055	202 222	4 827 277	3 508 361	3 508 361	2 852 717	59.1%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)									
Education Infrastructure Grant	892 287	-	892 287	1 058	893 345	780 751	780 751	780 751	-
Education Infrastructure Grant	892 287	-	892 287	1 058	893 345	780 751	780 751	780 751	-
Health (Vote 18)									
National Tertiary Services Grant	1 172 085	-	1 172 085	-	1 172 085	879 066	879 066	879 066	-
National Tertiary Services Grant	1 172 085	-	1 172 085	-	1 172 085	879 066	879 066	879 066	-
Transport (Vote 40)									
(a) Provincial Roads Maintenance Grant	1 804 039	-	1 804 039	-	1 804 039	1 507 589	1 507 589	1 507 589	-
(b) Public Transport Operations Grant	1 490 271	-	1 490 271	-	1 490 271	1 283 545	1 283 545	1 283 545	-
(c) Public Transport Operations Grant	313 768	-	313 768	-	313 768	213 744	213 744	213 744	-
Sub-Total	3 868 411	-	3 868 411	1 058	3 869 469	3 167 406	3 167 406	-	-
Schedule 7, Part A Grants²									
Cooperative Governance (Vote 3)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	8 459 109	34 357	8 493 466	203 280	8 696 746	6 675 767	6 675 767	-	-

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 ¹	First Quarter	Second Quarter	Third Quarter	R'000	%
Receipts	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
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%
Total receipts	143 373 560	4 346 272	147 719 832	34 986 727	37 966 244	36 045 278	109 009 249	73.8%
Payments by provincial departments								
Education	53 468 053	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	152 483	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	378 650	1 028 568	66.8%
Gauteng Provincial Treasury	754 846	(79 300)	675 545	161 197	171 518	164 429	457 144	67.7%
Infrastructure Development	3 260 931	(11 911)	3 249 020	512 280	797 152	1 059 192	2 368 634	72.9%
Total payments	142 552 807	7 005 994	149 558 801	34 333 319	34 230 987	39 310 435	107 874 741	72.1%
Payments by economic classification								
Current payments	113 684 797	3 969 683	117 654 480	27 485 958	28 534 280	30 169 673	86 189 911	73.3%
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	126.13%
Transfers and subsidies	23 777 922	2 072 319	25 850 241	6 005 103	4 853 356	7 841 442	18 699 901	72.3%
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	-	-	-	-	-	-	-	-
Payments for capital assets	5 090 087	963 656	6 053 743	841 542	841 960	1 295 056	2 978 658	49.2%
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)	-	-	-	-	-	-
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%
Payments for financial assets	-	337	337	616	1 391	4 264	6 271	1860.8%
Total payments	142 552 806	7 005 995	149 558 801	34 333 319	34 230 987	39 310 435	107 874 741	72.1%

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	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget		Provincial roll-overs approved by National Treasury	Total Available	Transfers	
			R'000	R'000			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
Schedule 5, Part A Grants²								
Agriculture, Land Reform and Rural Development (Vote 29)	140 588	-	140 588		1 791	142 379	99 370	97 613
(a) Comprehensive Agricultural Support Programme Grant	99 113	-	99 113		1 791	100 904	69 380	69 380
(b) Ilimala/Lebema Projects Grant	36 459	-	36 459		-	36 459	25 976	25 976
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 016	-	5 016		-	5 016	4 014	2 257
Sport, Arts and Culture (Vote 37)	167 899	-	167 899		1 087	168 986	166 000	166 000
Community Library Services Grant	167 899	-	167 899		1 087	168 986	166 000	166 000
Basic Education (Vote 16)	1 087 161	-	1 087 161		11 362	1 098 523	827 356	827 356
(a) HIV and AIDS (Life Skills Education) Grant	36 464	-	36 464		-	36 464	29 171	29 171
(b) Learners with Profound Intellectual Disabilities Grant	33 156	-	33 156		1 362	34 518	25 250	25 250
(c) Maths, Science and Technology Grant	58 811	-	58 811		-	58 811	52 920	52 920
(d) National School Nutrition Programme Grant	958 730	-	958 730		10 000	968 730	720 006	720 006
Health (Vote 18)	8 314 294	120 357	8 434 651		49 496	8 484 147	6 235 716	6 235 716
(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
(b) Health Facility Revitalisation Grant	965 871	-	965 871		-	965 871	724 404	724 404
(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
(d) National Health Insurance Grant	49 859	-	49 859		-	49 859	37 395	35 021
Human Settlements (Vote 33)	4 934 153	-	4 934 153		60 278	4 994 431	3 918 801	3 918 801
(a) Human Settlements Development Grant	3 824 974	-	3 824 974		60 278	3 885 252	3 031 457	3 031 457
(b) Informal Settlements Upgrading Partnership Grant	1 109 179	-	1 109 179		-	1 109 179	887 344	887 344
Public Works and Infrastructure (Vote 13)	93 559	-	93 559		259	93 818	93 559	89 537
(a) Expanded Public Works Programme Integrated Grant for Provinces	48 838	-	48 838		259	48 838	48 838	48 838
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 721	-	44 721		-	44 980	44 721	44 721
Social Development (Vote 19)	152 107	25 623	177 730		77 763	255 493	113 792	113 792
Early Childhood Development Grant	152 107	25 623	177 730		77 763	255 493	113 792	113 792
Sport, Arts and Culture (Vote 37)	102 018	-	102 018		808	102 826	82 514	82 514
Mass Participation and Sport Development Grant	102 018	-	102 018		808	102 826	82 514	82 514
Sub-Total	14 991 779	145 980	15 137 759		202 844	15 340 603	11 537 108	11 531 329
Schedule 4, Part A Grants¹								
Basic Education (Vote 16)	1 589 208	-	1 589 208		-	1 589 208	1 390 557	1 390 557
Education Infrastructure Grant	1 589 208	-	1 589 208		-	1 589 208	1 390 557	1 390 557
Health (Vote 18)	4 878 070	-	4 878 070		356 353	5 234 423	3 658 554	3 658 554
National Tertiary Services Grant	4 878 070	-	4 878 070		356 353	5 234 423	3 658 554	3 658 554
Transport (Vote 40)	3 509 384	-	3 509 384		94 476	3 603 860	2 582 194	2 582 194
(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
Sub-Total	9 976 662	-	9 976 662		450 829	10 427 491	7 631 305	7 631 305
Schedule 7, Part A Grants³								
Cooperative Governance (Vote 3)	-	-	-		-	-	-	-
Provincial Disaster Relief Grant	-	-	-		-	-	-	-
Human Settlements (Vote 33)	-	-	-		-	-	-	-
Provincial Emergency Housing Grant	-	-	-		-	-	-	-
Sub-Total	-	-	-		-	-	-	-
Total	24 968 441	145 980	25 114 421		653 673	25 768 094	19 168 413	19 162 634

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 R'000	% Actual Receipts/Payments
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		
Receipts								
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	68 917	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	2 620 960	70.4%
Total receipts	133 882 774	4 532 280	138 115 054	32 854 078	35 229 781	33 954 291	102 038 150	73.9%
Payments by provincial departments								
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	12 061 482	12 607 277	13 048 306	37 717 075	74.5%
Social Development	3 688 571	254 642	3 943 213	960 919	931 838	988 958	2 881 715	72.9%
Office Of The Premier	802 240	8 000	810 240	125 098	140 981	155 240	421 329	52.0%
Provincial Legislature	627 785	102 851	730 636	158 434	156 828	160 672	476 934	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	830 486	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	508 221	1 325 573	74.0%
Transport	11 844 409	(25 000)	11 819 409	2 401 239	2 494 839	2 595 239	7 831 317	67.4%
Public Works	1 685 329	366 000	2 051 329	246 416	461 777	700 385	1 408 578	68.3%
Arts And Culture	1 001 788	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%
Total payments	133 670 022	7 343 489	141 013 511	32 195 384	34 161 531	37 402 794	103 759 709	73.5%
Payments by economic classification								
Current payments	112 595 006	6 213 187	118 808 193	26 904 514	29 310 848	31 573 879	87 789 541	73.9%
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%
Transfers and subsidies	12 569 348	1 003 040	13 572 388	3 330 643	2 946 512	3 900 449	10 177 604	75.0%
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	1 682 992	41 286	1 724 278	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%
Payments for capital assets	8 905 668	123 134	9 028 802	1 959 400	1 900 451	1 926 117	5 785 968	67.1%
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	1 382 326	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%
Payments for financial assets	-	4 128	4 128	527	3 720	2 349	6 596	159.5%
Total payments	133 670 022	7 343 489	141 013 511	32 195 384	34 161 531	37 402 794	103 759 709	73.5%

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									
Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget		Transfers		Payments to Date		Actual Payments	% Actual Payments
		R000	R000	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province		
R000	R000	R000	R000	R000	R000	R000	R000	R000	%
Schedule 5, Part A Grants⁴									
Agriculture, Land Reform and Rural Development (Vote 29)									
(a) Comprehensive Agricultural Support Programme Grant	300 874	-	300 874	5 720	306 594	233 322	233 322	247 863	80.8%
(b) Ilimal/Latsena Projects Grant	214 053	-	214 053	2 032	216 085	171 244	171 244	173 117	80.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	73 799	-	73 799	3 688	77 487	51 660	51 660	64 995	83.9%
(d) National School Nutrition Programme Grant	13 022	-	13 022	-	13 022	10 418	10 418	9 751	74.9%
Sport, Arts and Culture (Vote 37)	185 572	-	185 572	15 203	200 775	154 400	154 400	115 986	57.8%
Community Library Services Grant	185 572	-	185 572	15 203	200 775	154 400	154 400	115 986	57.8%
Basic Education (Vote 16)	1 993 483	-	1 993 483	153 674	2 147 157	1 509 913	1 509 913	1 698 024	79.7%
(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	1 597 070	80.5%
Health (Vote 18)	9 021 641	28 672	9 050 313	103 010	9 153 323	6 766 223	6 766 223	6 048 007	66.1%
(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	69.9%
(c) Human Resources and Training Grant	562 959	22 627	585 586	5 895	591 481	422 217	422 217	402 246	68.0%
(d) National Health Insurance Grant	50 415	-	50 415	-	50 415	37 809	37 809	25 938	51.4%
Human Settlements (Vote 33)	3 169 396	-	3 169 396	-	3 169 396	2 348 065	2 348 065	2 210 055	69.7%
(a) Human Settlements Development Grant	2 455 021	-	2 455 021	-	2 455 021	1 869 691	1 869 691	1 748 007	71.2%
(b) Informal Settlements Upgrading Partnership Grant	714 375	-	714 375	-	714 375	478 374	478 374	461 448	64.6%
Public Works and Infrastructure (Vote 13)	212 997	-	212 997	-	212 997	212 997	191 021	163 049	76.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	114 398	-	114 398	-	114 398	92 422	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%
Social Development (Vote 19)	227 031	38 245	265 276	85 177	350 453	170 274	170 274	194 919	55.8%
Early Childhood Development Grant	227 031	38 245	265 276	85 177	350 453	170 274	170 274	194 919	55.8%
Sport, Arts and Culture (Vote 37)	94 208	-	94 208	-	94 208	75 366	75 366	69 204	73.5%
Mass Participation and Sport Development Grant	94 208	-	94 208	-	94 208	75 366	75 366	69 204	73.5%
Sub-Total	15 205 202	66 917	15 272 119	362 784	15 634 903	11 470 560	11 448 584	10 748 507	68.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)									
Education Infrastructure Grant	2 120 492	-	2 120 492	-	2 120 492	1 855 430	1 855 430	-	-
Health (Vote 18)	1 955 628	-	1 955 628	-	1 955 628	1 466 721	1 466 721	1 466 721	74.9%
National Tertiary Services Grant	1 955 628	-	1 955 628	-	1 955 628	1 466 721	1 466 721	1 466 721	74.9%
Transport (Vote 40)	3 453 137	-	3 453 137	-	3 453 137	2 776 648	2 776 648	2 776 648	80.1%
(a) Provincial Roads Maintenance Grant	2 138 225	-	2 138 225	-	2 138 225	1 846 106	1 846 106	1 846 106	86.4%
(b) Public Transport Operations Grant	1 314 912	-	1 314 912	-	1 314 912	930 542	930 542	930 542	70.8%
Sub-Total	7 529 257	-	7 529 257	-	7 529 257	6 098 799	6 098 799	6 098 799	81.1%
Schedule 7, Part A Grants²									
Cooperative Governance (Vote 3)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)	102 590	-	102 590	-	102 590	102 590	102 590	102 590	100.0%
Provincial Emergency Housing Grant	102 590	-	102 590	-	102 590	102 590	102 590	102 590	100.0%
Sub-Total	-	-	-	-	-	-	-	-	-
Total	22 734 459	66 917	22 801 376	465 574	23 266 950	17 569 359	17 547 383	17 547 383	75.5%

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

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

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

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

Provincial departments	2021/22					Receipts/Payments to Date	
	Budget		Receipts/Payments by Quarter			Actual Receipts/Payments R'000	% Actual Receipts/Payments %
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000
Receipts							
Transfers from National Revenue Fund	70 550 690	2 591 990	73 142 680	17 558 466	18 835 289	17 835 069	-
Equitable share of revenue	60 027 513	2 528 698	62 556 211	15 006 879	15 846 277	15 006 879	74.1%
Conditional grants	10 523 177	63 292	10 586 469	2 551 587	2 989 012	2 828 190	73.3%
Provincial own receipts	1 427 556	(25 595)	1 402 021	287 869	368 409	364 860	72.8%
Total receipts	71 978 246	2 566 455	74 544 701	17 846 335	19 203 698	18 195 929	74.1%
Payments by provincial departments							
Education	32 586 347	3 139 630	35 725 977	8 552 176	7 916 628	9 777 711	73.5%
Health	21 972 934	1 507 367	23 480 301	5 029 674	5 653 702	5 399 484	68.5%
Social Development	2 016 493	291 581	2 308 074	387 550	647 460	636 335	72.4%
Office Of The Premier	405 049	(5 974)	399 075	88 057	90 419	92 833	68.0%
Provincial Legislature	395 479	34 375	429 854	84 606	117 136	115 076	73.7%
Agriculture	1 547 780	97 386	1 645 166	366 813	383 768	364 941	67.8%
Provincial Treasury	364 910	-	364 910	82 330	88 054	88 611	71.0%
Economic Development, Environment And Tourism	1 395 602	253 000	1 648 602	369 504	342 289	364 537	65.3%
Transport	2 089 781	239 500	2 329 281	502 729	549 703	617 489	71.7%
Public Works, Roads And Infrastructure	3 211 927	931 972	4 143 899	726 639	854 182	871 982	61.6%
Community Safety	-	-	-	-	-	-	-
Cooperative Governance, Human Settlements And Traditional Affairs	2 310 764	71 436	2 382 200	402 019	458 468	518 731	57.9%
Sport, Arts And Culture	473 381	41 830	515 211	94 421	105 625	128 982	63.9%
Total payments	68 770 447	6 602 103	75 372 550	16 686 518	17 207 434	19 075 692	70.3%
Payments by economic classification							
Current payments	58 305 112	4 725 622	63 030 734	13 970 312	15 287 893	15 519 125	71.0%
Compensation of employees	46 887 040	2 932 826	49 799 866	11 715 638	12 470 408	12 429 150	73.5%
Goods and services	11 437 092	1 792 784	13 229 876	2 254 674	2 816 571	3 089 963	61.7%
Interest and rent on land	980	12	992	-	914	12	93.3%
Transfers and subsidies	7 584 855	2 202 302	9 787 157	2 334 178	1 470 967	3 134 342	70.9%
Provinces and municipalities	54 628	265 835	318 463	30 700	14 312	9 185	17.0%
Departmental agencies and accounts	1 915 226	688 676	2 603 902	386 321	537 245	708 657	62.7%
Higher education and institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	649 822	61 500	711 322	120 662	186 154	207 946	72.4%
Public corporations and private enterprises	3 313 795	1 020 768	4 334 563	1 463 816	357 227	1 853 415	84.8%
Households	1 651 394	167 523	1 818 907	332 679	376 029	355 139	58.5%
Payments for capital assets	2 880 480	(327 133)	2 553 347	361 916	448 574	423 225	48.1%
Buildings and other fixed structures	2 389 821	(677 786)	1 812 035	272 299	362 260	364 680	55.1%
Machinery and equipment	488 864	251 461	740 325	109 617	86 314	58 244	34.3%
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	795	-	795	-	-	301	37.9%
Land and sub-soil assets	-	-	-	-	-	-	-
Land and other intangible assets	1 000	(808)	192	-	-	-	-
Payments for financial assets	-	1 312	1 312	112	-	-	8.5%
Total payments	68 770 447	6 602 103	75 372 550	16 686 518	17 207 434	19 075 692	70.3%

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									
Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget		Provincial roll-overs approved by National Treasury	Total Available	Transfers		Payments to Date	
		R000	R000			Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R000	R000	R000	R000	R000	R000	R000	R000	R000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)									
(a) Comprehensive Agricultural Support Programme Grant	320 236	-	320 236	5 132	325 368	243 466	243 540	134 468	41.3%
(b) IlimalLetsema Projects Grant	233 511	-	233 511	2 556	236 067	170 463	170 463	80 101	33.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	73 709	-	73 709	-	73 709	62 579	62 579	51 861	70.4%
(d) National School Nutrition Programme Grant	13 016	-	13 016	2 576	15 592	10 414	10 414	2 466	16.0%
Sport, Arts and Culture (Vote 37)									
Community Library Services Grant	140 606	-	140 606	6 830	147 436	107 363	107 363	76 487	51.9%
Basic Education (Vote 16)									
(a) HIV and AIDS (Life Skills Education) Grant	1 564 279	-	1 564 279	55 419	1 619 698	1 182 415	1 182 415	1 196 348	73.9%
(b) Learners with Profound Intellectual Disabilities Grant	26 552	-	26 552	2 363	28 915	21 242	21 242	15 350	53.1%
(c) Maths, Science and Technology Grant	32 666	-	32 666	1 485	34 151	23 700	23 700	18 859	55.2%
(d) National School Nutrition Programme Grant	48 143	-	48 143	4 102	52 245	43 328	43 328	10 701	20.5%
(e) National Health Insurance Grant	1 456 918	-	1 456 918	47 469	1 504 387	1 094 145	1 094 145	1 151 438	76.5%
Health (Vote 18)									
(a) HIV, TB, Malaria and Community Outreach Grant	3 513 395	39 128	3 552 523	96 912	3 649 435	2 635 038	2 657 467	2 236 997	61.3%
(b) Health Facility Revitalisation Grant	2 495 590	23 357	2 518 947	1 871 685	2 518 947	1 871 685	1 892 782	1 673 338	66.4%
(c) Human Resources and Training Grant	755 533	-	755 533	96 497	852 030	566 649	566 649	355 469	41.7%
(d) National Health Insurance Grant	230 320	15 771	246 091	415	246 506	172 737	172 737	185 462	75.2%
(e) National Health Insurance Grant	31 952	-	31 952	-	31 952	23 967	25 299	22 728	71.1%
Human Settlements (Vote 33)									
(a) Human Settlements Development Grant	1 131 408	-	1 131 408	-	1 131 408	943 378	943 378	538 910	47.6%
(b) Informal Settlements Upgrading Partnership Grant	877 072	-	877 072	-	877 072	727 189	727 189	459 288	52.4%
(c) Informal Settlements Upgrading Partnership Grant	254 336	-	254 336	-	254 336	216 189	216 189	79 612	31.3%
Public Works and Infrastructure (Vote 13)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	101 436	-	101 436	-	101 436	101 436	99 908	67 033	66.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	33 749	-	33 749	-	33 749	33 749	32 221	20 565	60.9%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	67 687	-	67 687	-	67 687	67 687	67 687	46 468	68.7%
Social Development (Vote 19)									
Early Childhood Development Grant	143 443	24 164	167 607	46 017	213 624	143 443	143 443	114 747	53.7%
(a) Provincial Roads Maintenance Grant	143 443	24 164	167 607	46 017	213 624	143 443	143 443	114 747	53.7%
Sport, Arts and Culture (Vote 37)									
Mass Participation and Sport Development Grant	63 148	-	63 148	-	63 148	50 518	47 676	35 734	56.8%
(b) Public Transport Operations Grant	63 148	-	63 148	-	63 148	50 518	47 676	35 734	56.8%
Sub-Total									
	6 977 951	63 292	7 041 243	210 310	7 251 553	5 407 047	5 425 190	4 400 714	60.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)									
Education Infrastructure Grant	1 334 570	-	1 334 570	65 240	1 399 810	1 167 749	1 167 749	1 167 749	-
Health (Vote 18)									
National Tertiary Services Grant	453 296	-	453 296	16 586	469 882	339 975	339 975	339 975	-
Transport (Vote 40)									
(a) Provincial Roads Maintenance Grant	1 757 360	-	1 757 360	-	1 757 360	1 435 875	1 435 875	1 435 875	-
(b) Public Transport Operations Grant	1 333 213	-	1 333 213	-	1 333 213	1 151 902	1 151 902	1 151 902	-
(c) Public Transport Operations Grant	424 147	-	424 147	-	424 147	283 973	283 973	283 973	-
Sub-Total									
	3 545 226	-	3 545 226	81 826	3 627 052	2 943 599	2 943 599	-	-
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)									
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Sub-Total									
	-	-	-	-	-	-	-	-	-
Total									
	10 523 177	63 292	10 586 469	292 136	10 878 605	8 350 646	8 368 789	-	-

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 R'000	% Actual Receipts/ Payments %
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000		
Receipts									
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	-	6 966 249	77.7%
Provincial own receipts	1 775 610	-	1 775 610	330 791	541 388	553 465	-	1 425 644	80.3%
Total receipts	53 516 546	1 766 343	55 282 889	13 244 143	14 341 286	13 511 444	-	41 097 073	74.3%
Payments by provincial departments									
Education	22 335 062	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	325 080	-	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%
Total payments	53 576 427	1 940 665	55 517 092	12 343 789	13 510 958	14 441 403	-	40 296 150	72.6%
Payments by economic classification									
Current payments	43 807 841	837 635	44 645 476	9 950 799	11 187 598	11 430 047	-	32 568 444	72.9%
Compensation of employees	32 659 863	369 986	33 029 849	7 772 842	8 330 234	8 356 510	-	24 459 886	74.1%
Goods and services	11 147 978	467 649	11 615 627	2 177 586	2 857 354	3 073 237	-	8 108 527	69.8%
Interest and rent on land	-	-	-	21	10	-	-	31	-
Transfers and subsidies	5 281 856	1 045 316	6 327 172	1 565 357	1 421 338	1 752 559	-	4 739 354	74.9%
Provinces and municipalities	286 266	22 511	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	146 982	-	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	1 897 154	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	434 510	-	1 243 542	78.4%
Payments for capital assets	4 486 730	57 714	4 544 444	827 633	902 025	1 258 694	-	2 988 352	65.8%
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%
Payments for financial assets	-	-	-	-	(3)	3	-	-	-
Total payments	53 576 427	1 940 665	55 517 092	12 343 789	13 510 958	14 441 403	-	40 296 150	72.6%

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	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget		Total Available	Transfers	Actual Payments	% Actual Payments
			R'000	R'000				
Schedule 5, Part A Grants²								
Agriculture, Land Reform and Rural Development (Vote 29)								
(a) Comprehensive Agricultural Support Programme Grant	239 459	-	239 459	31 548	271 007	201 914	198 598	59.8%
(b) Ilimala/Lebema Projects Grant	161 005	-	161 005	31 263	192 268	128 804	128 804	49.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	68 980	-	68 980	-	68 980	65 531	65 072	94.5%
Sport, Arts and Culture (Vote 37)	9 474	-	9 474	285	9 759	7 579	4 263	14.0%
Community Library Services Grant	165 056	-	165 056	-	165 056	140 405	140 405	59.8%
Basic Education (Vote 16)	165 056	-	165 056	-	165 056	140 405	140 405	59.8%
(a) HIV and AIDS (Life Skills Education) Grant	869 588	-	869 588	42 428	912 016	659 565	659 565	78.8%
(b) Learners with Profound Intellectual Disabilities Grant	19 530	-	19 530	669	20 199	15 624	17 180	83.3%
(c) Maths, Science and Technology Grant	30 132	-	30 132	648	30 780	21 832	21 326	69.3%
(d) National School Nutrition Programme Grant	42 594	-	42 594	-	42 594	38 326	15 649	36.7%
Health (Vote 18)	777 342	-	777 342	40 811	818 153	583 783	664 606	81.2%
(a) HIV, TB, Malaria and Community Outreach Grant	3 197 886	35 191	3 233 077	-	3 233 077	2 398 407	1 926 468	59.8%
(b) Health Facility Revitalisation Grant	2 532 773	22 878	2 555 651	-	2 555 651	1 899 587	1 494 290	58.5%
(c) Human Resources and Training Grant	457 065	-	457 065	-	457 065	342 798	275 340	60.2%
(d) National Health Insurance Grant	188 805	12 313	201 118	-	201 118	141 606	145 974	72.6%
Human Settlements (Vote 33)	19 243	-	19 243	-	19 243	14 436	10 894	56.6%
(a) Human Settlements Development Grant	1 153 193	-	1 153 193	-	1 153 193	857 130	874 299	75.8%
(b) Informal Settlements Upgrading Partnership Grant	893 960	-	893 960	-	893 960	662 730	735 396	82.3%
Public Works and Infrastructure (Vote 13)	259 233	-	259 233	-	259 233	194 400	138 901	53.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	49 560	-	49 560	1 675	51 235	49 560	47 483	92.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 736	-	22 736	1 472	24 208	22 736	24 686	102.1%
Social Development (Vote 19)	26 824	-	26 824	203	27 027	26 824	15 687	58.1%
Early Childhood Development Grant	96 251	16 214	112 465	20 510	132 975	74 442	74 442	55.9%
Sport, Arts and Culture (Vote 37)	50 864	-	50 864	-	50 864	40 691	39 928	75.3%
Mass Participation and Sport Development Grant	50 864	-	50 864	-	50 864	40 691	39 928	75.3%
Sub-Total	5 821 857	51 405	5 873 262	96 161	5 969 423	4 422 114	3 930 928	65.9%
Schedule 4, Part A Grants¹								
Basic Education (Vote 16)	1 161 475	-	1 161 475	-	1 161 475	1 016 291	1 016 291	
Education Infrastructure Grant	1 161 475	-	1 161 475	-	1 161 475	1 016 291	1 016 291	
Health (Vote 18)	142 411	-	142 411	-	142 411	106 812	106 812	
National Tertiary Services Grant	142 411	-	142 411	-	142 411	106 812	106 812	
Transport (Vote 40)	1 787 114	-	1 787 114	-	1 787 114	1 429 188	1 429 188	
(a) Provincial Roads Maintenance Grant	1 072 941	-	1 072 941	-	1 072 941	939 855	939 855	
(b) Public Transport Operations Grant	714 173	-	714 173	-	714 173	489 333	489 333	
Sub-Total	3 091 000	-	3 091 000	-	3 091 000	2 552 291	2 552 291	
Schedule 7, Part A Grants²								
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	
Human Settlements (Vote 33)	-	-	-	-	-	-	-	
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	
Total	8 912 857	51 405	8 964 262	137 145	9 101 407	6 974 405	6 968 249	

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.

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					Transfers			
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	Payments to Date %
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Land Reform and Rural Development (Vote 29)	197 059	-	197 059	29 069	226 128	148 180	145 485	98 879	43.7%
(a) Comprehensive Agricultural Support Programme Grant	120 382	-	120 382	20 448	140 830	90 287	90 286	71 753	51.0%
(b) Ilmali/Alisma 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%
Sport, Arts and Culture (Vote 37)	168 855	-	168 855	16 274	185 129	138 300	138 300	96 043	51.9%
Community Library Services Grant	168 855	-	168 855	16 274	185 129	138 300	138 300	96 043	51.9%
Basic Education (Vote 16)	260 728	-	260 728	-	260 728	252 922	252 922	188 411	72.3%
(a) HIV and AIDS (Life Skills Education) Grant	6 302	-	6 302	-	6 302	5 042	5 042	3 069	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%
Health (Vote 18)	1 261 107	3 373	1 264 480	-	1 264 480	945 823	937 720	834 614	66.0%
(a) HIV, TB, Malaria and Community Outreach Grant	734 088	649	734 737	-	734 737	550 557	542 454	468 810	63.5%
(b) Health Facility Rehabilitation Grant	370 637	-	370 637	-	370 637	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	11 563	60.2%
Human Settlements (Vote 33)	341 237	-	341 237	109 576	450 813	263 144	263 144	386 607	85.8%
(a) Human Settlements Development Grant	264 528	-	264 528	48 312	312 840	203 981	203 981	269 400	86.1%
(b) Informal Settlements Upgrading Partnership Grant	76 709	-	76 709	61 264	137 973	59 163	59 163	117 207	84.9%
Public Works and Infrastructure (Vote 13)	33 667	-	33 667	1 348	35 015	33 667	33 079	24 956	71.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 390	-	16 390	-	16 390	16 390	16 390	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%
Social Development (Vote 19)	25 302	4 262	29 564	13 781	43 345	19 470	19 470	12 153	28.0%
Early Childhood Development Grant	25 302	4 262	29 564	13 781	43 345	19 470	19 470	12 153	28.0%
Sport, Arts and Culture (Vote 37)	35 038	-	35 038	-	35 038	28 030	28 030	18 539	55.8%
Mass Participation and Sport Development Grant	35 038	-	35 038	-	35 038	28 030	28 030	18 539	55.8%
Sub-Total	2 322 993	7 635	2 330 628	170 048	2 500 676	1 829 536	1 818 150	1 661 202	66.4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)	633 345	-	633 345	-	633 345	554 177	554 177		
Education Infrastructure Grant	633 345	-	633 345	-	633 345	554 177	554 177		
Health (Vote 18)	397 756	-	397 756	-	397 756	298 314	298 314		
National Tertiary Services Grant	397 756	-	397 756	-	397 756	298 314	298 314		
Transport (Vote 40)	1 331 163	-	1 331 163	-	1 331 163	1 149 040	1 149 040		
(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		
Sub-Total	2 362 264	-	2 362 264	-	2 362 264	2 001 531	2 001 531		
Schedule 7, Part A Grants³									
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	69 123	69 123	-		
Provincial Emergency Housing Grant	-	-	-	-	69 123	69 123	-		
Sub-Total	-	-	-	-	69 123	69 123	-		
Total	4 685 257	7 635	4 692 892	239 171	4 932 063	3 831 067	3 819 681		

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									
	Budget		Receipts/Payments by Quarter				Receipts/Payments to Date			
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Receipts/ Payments R'000	Actual Receipts/ Payments %	%
Receipts										
Transfers from National Revenue Fund	45 014 210	1 561 384	46 575 594	11 269 192	12 065 548	11 154 938	-	34 479 678	74.0%	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%	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%	76.7%
Provincial own receipts	1 310 682	(9 130)	1 301 552	264 547	294 482	349 791	-	908 820	68.8%	68.8%
Total receipts	46 324 902	1 552 254	47 877 156	11 533 738	12 350 030	11 504 729	-	35 388 497	73.9%	73.9%
Payments by provincial departments²										
Education	18 011 179	1 284 201	19 295 380	4 245 907	4 452 683	4 957 479	-	13 666 069	70.8%	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%	76.5%
Social Development	1 772 382	55 215	1 827 597	311 917	428 270	462 233	-	1 202 420	65.8%	65.8%
Office Of The Premier	481 533	(29 963)	451 570	69 555	84 360	92 080	-	245 975	54.5%	54.5%
Provincial Legislature	487 256	47 000	534 256	101 875	97 213	128 315	-	327 403	63.7%	63.7%
Arts, Culture, Sports And Recreation	709 693	(14 883)	694 810	221 388	132 595	129 464	-	483 447	69.6%	69.6%
Community Safety And Transport Management	2 197 973	(32 358)	2 165 615	449 182	610 605	620 937	-	1 680 724	77.6%	77.6%
Economic Development, Environment, Conservation And Tourism	938 096	(45 794)	892 302	187 716	181 581	230 339	-	599 636	67.2%	67.2%
Provincial Treasury	509 299	8 215	517 514	98 595	110 881	117 630	-	327 106	63.2%	63.2%
Human Settlements	1 845 374	47 735	1 893 109	329 850	242 032	588 780	-	1 160 662	61.3%	61.3%
Corporate Governance And Traditional Affairs	674 228	14 837	689 065	170 376	161 858	165 101	-	497 335	72.2%	72.2%
Public Works And Roads	3 349 539	17 610	3 367 149	618 978	760 720	709 218	-	2 118 916	62.9%	62.9%
Agricultural And Rural Development	1 164 657	44 765	1 209 422	195 084	219 263	272 225	-	686 572	56.8%	56.8%
Total payments	46 240 425	2 548 419	48 788 844	10 676 460	11 601 452	12 384 867	-	34 662 778	71.0%	71.0%
Payments by economic classification										
Current payments	38 216 646	1 919 335	40 135 981	9 157 640	9 826 107	10 212 381	-	29 296 107	73.0%	73.0%
Compensation of employees	28 389 258	1 403 824	29 793 082	7 051 620	7 527 704	7 523 755	-	22 113 080	74.2%	74.2%
Goods and services	9 825 085	512 583	10 337 678	2 093 260	2 397 218	2 687 820	-	7 178 298	69.4%	69.4%
Interest and rent on land	2 283	2 928	5 211	2 759	1 184	786	-	4 729	90.6%	90.6%
Transfers and subsidies	5 568 815	581 791	6 150 606	1 285 960	1 231 085	1 839 581	-	4 356 606	70.8%	70.8%
Provinces and municipalities	530 597	(943)	529 654	33 199	250 569	136 726	-	420 494	79.4%	79.4%
Departmental agencies and accounts	474 439	41 175	515 614	206 099	105 170	107 672	-	418 941	81.3%	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	235 581	-	638 746	80.7%	80.7%
Non profit institutions	1 969 913	425 249	2 395 162	534 286	352 007	787 215	-	1 673 508	69.9%	69.9%
Households	1 833 862	85 250	1 919 112	339 616	322 914	572 387	-	1 204 917	62.8%	62.8%
Payments for capital assets	2 464 964	42 708	2 497 672	232 860	444 260	323 981	-	1 006 081	40.3%	40.3%
Buildings and other fixed structures	2 021 366	(118 049)	1 903 317	174 703	338 267	197 846	-	710 816	37.3%	37.3%
Machinery and equipment	429 447	156 357	585 804	58 157	100 342	126 165	-	284 664	48.6%	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%	181.2%
Payments for financial assets	-	4 585	4 585	-	-	3 984	-	3 984	86.9%	86.9%
Total payments	46 240 425	2 548 419	48 788 844	10 676 460	11 601 452	12 384 867	-	34 662 778	71.0%	71.0%

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									
Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget		2021/22		Transfers		Payments to Date	
		R000	R'000	Total Available	Provincial roll-overs approved by National Treasury	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R000	R000	R'000	R'000	R000	R000	R000	R000	R'000	%
Schedule 5, Part A Grants¹									
Agriculture, Land Reform and Rural Development (Vote 29)									
260 580	-	260 580	14 200	274 780	233 644	233 644	233 644	59 420	21.6%
180 488	-	180 488	10 386	190 874	162 438	162 438	162 438	37 775	19.8%
71 310	-	71 310	1 642	72 952	64 180	64 180	64 180	17 725	24.3%
8 782	-	8 782	2 172	10 954	7 026	7 026	7 026	3 920	35.8%
Sport, Arts and Culture (Vote 37)									
140 905	-	140 905	7 770	148 675	103 417	103 417	103 417	75 950	51.1%
140 905	-	140 905	7 770	148 675	103 417	103 417	103 417	75 950	51.1%
Basic Education (Vote 16)									
620 502	-	620 502	4 208	624 710	607 567	607 567	607 567	396 337	63.4%
15 909	-	15 909	-	12 727	12 727	12 727	12 727	10 043	63.1%
18 317	-	18 317	1 210	19 527	12 617	12 617	12 617	9 839	50.4%
40 521	-	40 521	1 071	36 468	36 468	36 468	36 468	14 172	34.1%
545 755	-	545 755	1 927	547 682	545 755	545 755	545 755	362 283	66.1%
Health (Vote 18)									
2 694 048	44 890	2 738 938	246 589	2 985 527	2 022 134	1 995 515	1 995 515	1 994 162	66.8%
1 862 690	27 129	1 889 819	1 889 819	1 889 819	1 397 007	1 370 388	1 370 388	1 561 171	82.6%
618 922	-	618 922	246 589	865 511	464 190	464 190	464 190	282 067	32.6%
193 113	17 761	210 874	-	210 874	144 837	144 837	144 837	146 452	69.5%
19 323	-	19 323	-	19 323	16 100	16 100	16 100	4 472	23.1%
Human Settlements (Vote 33)									
1 592 676	-	1 592 676	42 677	1 635 353	1 085 479	933 181	933 181	994 752	60.8%
1 234 648	-	1 234 648	42 677	1 277 325	827 170	747 460	747 460	846 529	66.3%
358 028	-	358 028	-	358 028	258 309	185 721	185 721	148 223	41.4%
Public Works and Infrastructure (Vote 13)									
63 736	-	63 736	-	63 736	63 736	63 148	63 148	42 791	67.1%
32 852	-	32 852	-	32 852	32 852	32 254	32 254	21 898	66.7%
30 884	-	30 884	-	30 884	30 884	30 884	30 884	20 893	67.6%
Social Development (Vote 19)									
88 751	14 951	103 702	28 795	132 497	66 292	66 292	66 292	26 936	20.3%
88 751	14 951	103 702	28 795	132 497	66 292	66 292	66 292	26 936	20.3%
46 424	-	46 424	-	46 424	37 139	37 139	37 139	38 979	84.0%
46 424	-	46 424	-	46 424	37 139	37 139	37 139	38 979	84.0%
Sub-Total									
5 507 622	59 841	5 567 463	344 239	5 911 702	4 219 408	4 039 903	4 039 903	3 629 327	61.4%
Schedule 4, Part A Grants¹									
Basic Education (Vote 16)									
1 158 484	-	1 158 484	32 321	1 190 805	1 013 674	1 013 674	1 013 674	-	-
1 158 484	-	1 158 484	32 321	1 190 805	1 013 674	1 013 674	1 013 674	-	-
Health (Vote 18)									
333 611	-	333 611	13 039	346 650	250 209	250 209	250 209	-	-
333 611	-	333 611	13 039	346 650	250 209	250 209	250 209	-	-
Transport (Vote 40)									
1 221 880	-	1 221 880	-	1 221 880	1 045 166	1 045 166	1 045 166	-	-
1 090 622	-	1 090 622	-	1 090 622	957 099	957 099	957 099	-	-
131 258	-	131 258	-	131 258	88 067	88 067	88 067	-	-
Sub-Total									
2 713 975	-	2 713 975	45 360	2 759 335	2 309 049	2 309 049	2 309 049	-	-
Schedule 7, Part A Grants²									
Cooperative Governance (Vote 3)									
-	-	-	1 225	1 225	-	-	-	-	-
-	-	-	1 225	1 225	-	-	-	-	-
Human Settlements (Vote 33)									
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Sub-Total									
-	-	-	1 225	1 225	-	-	-	-	-
Total									
8 221 597	59 841	8 281 438	390 924	8 672 262	6 528 457	6 348 952	6 348 952	-	-

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 R'000	% Actual Receipts/Payments %
	Main Budget R'000	Adjustments R'000	Adjusted Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		
Receipts								
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%
Total receipts	70 489 856	2 060 935	72 550 791	17 326 553	18 764 727	18 010 839	54 102 119	74.6%
Payments by provincial departments								
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	3 850	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	57 068	2 410 239	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	2 327 680	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	78 859	150 220	209 041	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%
Total payments	72 397 070	1 492 334	73 889 404	16 092 287	18 159 193	19 306 445	53 557 925	72.9%
Payments by economic classification								
Current payments	55 467 101	1 372 117	56 839 218	12 823 522	14 516 803	14 412 053	41 752 377	73.5%
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%
Transfers and subsidies	11 830 396	427 394	12 257 790	2 667 495	2 728 032	3 719 077	9 114 605	74.4%
Provinces and municipalities	2 395 594	(61 640)	2 333 954	161 890	935 441	621 977	1 739 308	74.5%
Departmental agencies and accounts	594 371	1 294	595 665	227 174	117 346	161 910	506 430	85.4%
Higher education and institutions	-	-	-	-	-	-	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	5 129 763	394 747	5 524 510	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%
Payments for capital assets	5 093 714	(309 872)	4 783 842	600 120	907 691	1 171 985	2 679 796	56.0%
Buildings and other fixed structures	4 051 674	(524 063)	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%
Payments for financial assets	5 889	2 695	8 584	1 149	6 666	3 331	11 146	130.3%
Total payments	72 397 070	1 492 334	73 889 404	16 092 287	18 159 193	19 306 445	53 557 924	72.5%

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	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021	Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Transfers Provincial Payment Schedule (National Allocation)	Transfers Transferred from National to Province	Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²								
Agriculture, Land Reform and Rural Development (Vote 29)	179 925	-	179 925	-	179 925	164 340	164 340	151 415
(a) Comprehensive Agricultural Support Programme Grant	116 753	-	116 753	-	116 753	110 917	110 917	99 065
(b) Ilmal/Lesema Projects Grant	57 721	-	57 721	-	57 721	49 062	49 062	48 062
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 451	-	5 451	-	5 451	4 361	4 361	3 288
Sport, Arts and Culture (Vote 37)	188 862	-	188 862	-	188 862	187 248	187 248	184 933
Community Library Services Grant	188 862	-	188 862	-	188 862	187 248	187 248	184 933
Basic Education (Vote 16)	519 655	-	519 655	25 666	545 321	396 886	396 886	372 968
(a) HIV and AIDS (Life Skills Education) Grant	20 368	-	20 368	-	20 368	16 294	16 294	18 801
(b) Learners with Profound Intellectual Disabilities Grant	28 553	-	28 553	339	28 892	21 653	21 653	15 272
(c) Maths, Science and Technology Grant	36 347	-	36 347	18 395	54 742	32 715	32 715	30 873
(d) National School Nutrition Programme Grant	434 387	-	434 387	6 932	441 319	326 224	326 224	308 022
Health (Vote 18)	3 686 315	18 891	3 704 996	-	3 704 996	2 730 470	2 730 470	2 404 709
(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
(b) Health Facility Revitalisation Grant	724 865	(10 000)	714 865	-	714 865	508 202	508 202	329 234
(c) Human Resources and Training Grant	795 929	5 447	801 376	-	801 376	598 122	598 122	607 787
(d) National Health Insurance Grant	17 779	-	17 779	-	17 779	13 338	13 338	12 379
Human Settlements (Vote 33)	2 032 714	-	2 032 714	-	2 032 714	1 552 640	1 552 640	1 594 839
(a) Human Settlements Development Grant	1 575 285	-	1 575 285	-	1 575 285	1 216 640	1 216 640	1 342 869
(b) Informal Settlements Upgrading Partnership Grant	457 429	-	457 429	-	457 429	336 000	336 000	251 970
Public Works and Infrastructure (Vote 13)	68 800	-	68 800	56	68 856	68 800	68 002	61 280
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 773	-	29 773	56	29 829	29 773	28 975	27 681
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 027	-	39 027	-	39 027	39 027	39 027	33 599
Social Development (Vote 19)	102 273	17 228	119 501	2 005	121 506	76 701	76 701	48 238
Early Childhood Development Grant	102 273	17 228	119 501	2 005	121 506	76 701	76 701	48 238
Sport, Arts and Culture (Vote 37)	88 884	-	88 884	-	88 884	71 107	71 106	55 677
Mass Participation and Sport Development Grant	88 884	-	88 884	-	88 884	71 107	71 106	55 677
Sub-Total	6 867 428	35 809	6 903 237	27 727	6 930 964	5 248 192	5 247 393	4 874 059
Schedule 4, Part A Grants¹								
Basic Education (Vote 16)	1 158 098	-	1 158 098	-	1 158 098	1 013 336	1 013 336	1 013 336
Education Infrastructure Grant	1 158 098	-	1 158 098	-	1 158 098	1 013 336	1 013 336	1 013 336
Health (Vote 18)	3 272 981	-	3 272 981	-	3 272 981	2 454 687	2 454 687	2 454 687
National Tertiary Services Grant	3 272 981	-	3 272 981	-	3 272 981	2 454 687	2 454 687	2 454 687
Transport (Vote 40)	2 231 690	-	2 231 690	-	2 231 690	1 765 462	1 794 848	1 765 462
(a) Provincial Roads Maintenance Grant	1 099 046	-	1 099 046	-	1 099 046	965 553	965 553	965 553
(b) Public Transport Operations Grant	1 132 644	-	1 132 644	-	1 132 644	799 899	829 295	799 899
Sub-Total	6 662 769	-	6 662 769	-	6 662 769	5 233 475	5 262 871	-
Schedule 7, Part A Grants²								
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)	-	-	-	-	-	-	-	-
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	13 530 197	35 809	13 566 006	27 727	13 593 733	10 481 667	10 510 264	-

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.

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Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
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