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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 430 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of June 2021/2022 fiscal year is hereby published in terms of section 32

Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2021

R thousand	Table	2021/22		2020/21		Year to date	Year to date
		Budget estimate	June	Preliminary outcome	June		
Revenue	1	1 351 672 125	204 272 506	1 236 135 079	108 554 101	385 540 354	239 756 287
Expenditure	2	1 834 252 150	141 124 693	1 787 992 768	130 850 284	408 199 361	365 578 007
Appropriation by vote	2	980 583 908	67 735 900	1 003 374 091	61 212 482	238 210 594	196 373 157
Direct charges against the NRF	2	830 023 039	73 388 793	784 618 697	69 637 802	169 988 767	169 204 850
Debt-service costs		269 741 139	27 683 766	232 595 658	23 287 136	32 516 846	29 190 557
Provincial equitable share		523 686 351	43 640 529	520 717 021	44 872 627	130 921 587	134 617 881
General fuel levy sharing with metropolitan municipalities		14 617 279	-	14 026 878	-	-	-
Other payments		-	-	-	-	-	-
Payments in terms of Section 70 of the PFMA		-	-	484 665	-	-	-
South African Airways		-	-	143 395	-	-	-
South African Airways		-	-	266 904	-	-	-
Land and Agricultural Development Bank of SA		-	-	74 366	-	-	-
Payments in terms of Special Appropriation Act no. 11 of 2021		-	-	-	-	-	-
South African Airways		-	45 000	-	-	45 000	-
Skill Levy and SETAs		17 812 863	1 387 748	12 412 974	1 118 322	4 492 046	4 311 812
Other costs		4 165 407	621 730	4 381 501	359 717	2 013 288	1 084 600
Provisional reduction to fund Land Bank allocation		(5 000 000)	-	-	-	-	-
Provisional allocation not assigned to votes		12 645 203	-	-	-	-	-
Infrastructure Fund not assigned to votes		4 000 000	-	-	-	-	-
Contingency reserve		12 000 000	-	-	-	-	-
Main budget balance		(482 580 025)	63 147 813	(551 857 709)	(22 296 183)	(22 659 007)	(125 821 720)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	9 000 000	5 151 867	95 325 424	11 567 828	7 906 914	65 276 135
Domestic long-term loans (net)	3	319 185 000	23 736 909	470 195 263	43 402 900	76 526 073	116 891 650
Foreign loans (net)	3	41 795 000	14 088 400	77 503 430	(8 699 700)	14 082 346	(14 409 351)
Change in cash and other balances ¹	3	112 600 025	(106 124 989)	(91 166 408)	(23 974 845)	(75 856 326)	(41 936 714)
Total financing (net)		482 580 025	(63 147 813)	551 857 709	22 296 183	22 659 007	125 821 720

1) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used to finance part of the borrowing requirement.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2021 EASTERN CAPE PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	83 902 827	21 103 729	-	-	-	21 103 729	25.2%
Equitable share of revenue	71 415 216	17 853 804				17 853 804	25.0%
Conditional grants	12 487 611	3 249 925				3 249 925	26.0%
Provincial own receipts	1 516 290	244 298				244 298	16.1%
Total receipts	85 419 117	21 348 027	-	-	-	21 348 027	25.0%
Payments by provincial departments							
Education	35 076 738	9 357 369				9 357 369	26.7%
Health	26 430 588	8 494 398				8 494 398	32.1%
Social Development	3 054 858	732 832				732 832	24.0%
Office Of The Premier	1 032 145	166 765				166 765	16.2%
Provincial Legislature	553 250	145 795				145 795	26.4%
Public Works	2 505 503	476 318				476 318	19.0%
Cooperative Governance And Traditional Affairs	991 492	233 910				233 910	23.6%
Rural Development And Agrarian Reform	2 295 544	492 643				492 643	21.5%
Economic Development, Environmental Affairs And Tourism	1 689 624	544 962				544 962	32.3%
Transport	5 161 557	1 078 473				1 078 473	20.9%
Human Settlements	2 325 148	538 240				538 240	23.1%
Provincial Treasury	406 490	82 651				82 651	20.3%
Sports, Recreation, Arts And Culture	980 228	212 887				212 887	21.7%
Safety And Liaison	105 010	22 420				22 420	21.4%
Total payments	82 608 175	22 579 663	-	-	-	22 579 663	27.3%
Payments by economic classification							
Current payments	69 075 163	19 164 898	-	-	-	19 164 898	27.7%
Compensation of employees	54 046 487	13 535 555				13 535 555	25.0%
Goods and services	15 028 676	5 627 581				5 627 581	37.4%
Interest and rent on land	-	1 763				1 763	-
Transfers and subsidies	9 003 293	2 705 425	-	-	-	2 705 425	30.0%
Provinces and municipalities	864 499	60 586				60 586	7.0%
Departmental agencies and accounts	1 636 086	675 837				675 837	41.3%
Higher education and institutions	70 903	25 062				25 062	35.3%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	620 562	164 260				164 260	26.5%
Non profit institutions	3 248 717	1 096 669				1 096 669	33.8%
Households	2 562 526	683 011				683 011	26.7%
Payments for capital assets	4 529 718	709 339	-	-	-	709 339	15.7%
Buildings and other fixed structures	3 235 791	370 291				370 291	11.4%
Machinery and equipment	1 241 580	306 435				306 435	24.7%
Heritage assets	1 700	-				-	-
Specialised military assets	-	-				-	-
Biological assets	11 537	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	39 110	32 613				32 613	83.4%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	82 608 175	22 579 663	-	-	-	22 579 663	27.3%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
EASTERN CAPE PROVINCE**

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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)	320 164	1 237	-	22 975	7.2%
(a) Comprehensive Agricultural Support Programme Grant	239 838	-	-	21 589	9.0%
(b) Ilima/Letsema Projects Grant	67 955	-	-	1 287	1.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 371	1 237	-	99	0.8%
Sports, Arts and Culture (Vote 37)	166 506	34 082	34 082	18 109	10.9%
Community Library Services Grant	166 506	34 082	34 082	18 109	10.9%
Basic Education (Vote 16)	1 499 486	727 275	727 275	404 366	27.0%
(a) HIV and AIDS (Life Skills Education) Grant	44 878	4 488	4 488	5 765	12.8%
(b) Learners with Profound Intellectual Disabilities Grant	27 768	8 330	8 330	6 119	22.0%
(c) Maths, Science and Technology Grant	50 497	5 049	5 049	6 684	13.2%
(d) National School Nutrition Programme Grant	1 376 343	709 408	709 408	385 798	28.0%
Health (Vote 18)	3 748 780	913 920	913 920	1 755 313	46.8%
(a) HIV, TB, Malaria and Community Outreach Grant	2 667 462	666 867	666 867	864 291	32.4%
(b) Health Facility Revitalisation Grant	669 533	155 424	155 424	119 802	17.9%
(c) Human Papillomavirus Vaccine Grant	-	-	-	8 458	-
(d) Statutory Human Resources, Training and Development Grant	366 523	91 629	91 629	320 305	87.4%
(e) National Health Insurance Grant	45 262	-	-	442 457	977.5%
Human Settlements (Vote 33)	1 867 548	346 102	346 102	12 379	0.7%
(a) Human Settlements Development Grant	1 803 294	346 102	346 102	-	-
(b) Title Deeds Restoration Grant	64 254	-	-	12 379	19.3%
Public Works and Infrastructure (Vote 13)	162 991	34 205	34 205	189 577	116.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 789	26 442	26 442	144 086	133.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 202	7 763	7 763	45 491	82.4%
Social Development (Vote 19)	134 142	32 829	32 829	17 373	13.0%
Early Childhood Development Grant	134 142	32 829	32 829	17 373	13.0%
Sports, Arts and Culture (Vote 37)	64 626	12 925	12 925	10 687	16.5%
Mass Participation and Sport Development Grant	64 626	12 925	12 925	10 687	16.5%
Sub-Total	7 964 243	2 102 575	2 101 338	2 430 779	30.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 544 114	463 234	463 234		
Education Infrastructure Grant	1 544 114	463 234	463 234		
Health (Vote 18)	1 080 846	270 210	270 210		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	1 080 846	270 210	270 210		
Transport (Vote 40)	1 898 408	415 143	415 143		
(a) Provincial Roads Maintenance Grant	1 629 401	366 233	366 233		
(b) Public Transport Operations Grant	269 007	48 910	48 910		
Sub-Total	4 523 368	1 148 587	1 148 587		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 33)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	12 487 611	3 251 162	3 249 925		

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 2021 FREE STATE PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	38 255 882	9 588 704	-	-	-	9 588 704	25.1%
Equitable share of revenue	30 017 344	7 504 335				7 504 335	25.0%
Conditional grants	8 238 538	2 084 369				2 084 369	25.3%
Provincial own receipts ²	1 137 664	236 652				236 652	20.8%
Total receipts	39 393 546	9 825 356	-	-	-	9 825 356	24.9%
Payments by provincial departments							
Education	15 474 944	4 194 492				4 194 492	27.1%
Health	12 135 269	2 710 629				2 710 629	22.3%
Social Development	1 442 373	356 303				356 303	24.7%
Premier	662 675	113 871				113 871	17.2%
Free State Legislature	258 823	68 279				68 279	26.4%
Economic Development & Small Business Development, Tourism & Environmental Affairs	604 792	138 763				138 763	22.9%
Provincial Treasury	331 491	64 049				64 049	19.3%
Cooperative Governance And Traditional Affairs	416 598	106 264				106 264	25.5%
Public Works & Infrastructure	1 739 126	459 466				459 466	26.4%
Police, Roads And Transport	2 882 043	561 676				561 676	19.5%
Agriculture And Rural Development	783 067	128 949				128 949	16.5%
Sport, Arts, Culture And Recreation	638 523	131 716				131 716	20.6%
Human Settlements	1 255 620	153 187				153 187	12.2%
Total payments	38 625 344	9 187 644	-	-	-	9 187 644	23.8%
Payments by economic classification							
Current payments	31 658 148	7 511 992	-	-	-	7 511 992	23.7%
Compensation of employees	24 219 135	6 162 024				6 162 024	25.4%
Goods and services	7 438 638	1 344 320				1 344 320	18.1%
Interest and rent on land	375	5 648				5 648	1506.1%
Transfers and subsidies	4 805 115	1 307 824	-	-	-	1 307 824	27.2%
Provinces and municipalities	499 344	206 220				206 220	41.3%
Departmental agencies and accounts	249 782	52 100				52 100	20.9%
Higher education and institutions	2 018	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	357 947	84 634				84 634	23.6%
Non profit institutions	2 140 058	786 710				786 710	36.8%
Households	1 555 966	178 160				178 160	11.5%
Payments for capital assets	2 162 081	367 823	-	-	-	367 823	17.0%
Buildings and other fixed structures	1 745 651	276 826				276 826	15.9%
Machinery and equipment	378 647	86 574				86 574	22.9%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	2 000	-				-	-
Software and other intangible assets	35 783	4 423				4 423	12.4%
Payments for financial assets	-	5	-	-	-	5	-
Total payments	38 625 344	9 187 644	-	-	-	9 187 644	23.8%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
FREE STATE PROVINCE**

National departments administering conditional grants	2021/22				
	Budget Division of Revenue Act, No. 9 of 2021	Transfers		Payments to Date	
		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)	252 987	838	-	6 583	2.6%
(a) Comprehensive Agricultural Support Programme Grant	176 167	-	-	6 071	3.4%
(b) Ilima/Letsema Projects Grant	68 442	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 378	838	-	512	6.1%
Sports, Arts and Culture (Vote 37)	167 082	34 045	34 045	38 221	22.9%
Community Library Services Grant	167 082	34 045	34 045	38 221	22.9%
Basic Education (Vote 16)	507 711	235 507	235 507	120 596	23.8%
(a) HIV and AIDS (Life Skills Education) Grant	11 853	1 185	1 185	2 554	21.5%
(b) Learners with Profound Intellectual Disabilities Grant	26 670	8 001	8 001	5 688	21.3%
(c) Maths, Science and Technology Grant	37 337	3 733	3 733	17 911	48.0%
(d) National School Nutrition Programme Grant	431 851	222 588	222 588	94 443	21.9%
Health (Vote 18)	2 317 623	593 403	593 403	396 779	17.1%
(a) HIV, TB, Malaria and Community Outreach Grant	1 472 363	368 091	368 091	248 131	16.9%
(b) Health Facility Revitalisation Grant	586 745	160 680	160 680	90 089	15.4%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	237 019	59 259	59 259	56 469	23.8%
(e) National Health Insurance Grant	21 496	5 373	5 373	2 090	9.7%
Human Settlements (Vote 33)	984 658	243 650	243 650	77 879	7.9%
(a) Human Settlements Development Grant	950 798	243 650	243 650	77 879	8.2%
(b) Title Deeds Restoration Grant	33 860	-	-	-	-
Public Works and Infrastructure (Vote 13)	63 657	15 406	15 406	10 057	15.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 085	5 514	5 514	2 491	10.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 572	9 892	9 892	7 566	19.1%
Social Development (Vote 19)	55 768	11 465	11 465	10 947	19.6%
Early Childhood Development Grant	55 768	11 465	11 465	10 947	19.6%
Sports, Arts and Culture (Vote 37)	94 147	18 829	18 829	9 385	10.0%
Mass Participation and Sport Development Grant	94 147	18 829	18 829	9 385	10.0%
Sub-Total	4 443 633	1 153 143	1 152 305	670 447	15.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	840 429	252 129	252 129		
Education Infrastructure Grant	840 429	252 129	252 129		
Health (Vote 18)	1 209 781	302 445	302 445		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	1 209 781	302 445	302 445		
Transport (Vote 40)	1 744 695	377 490	377 490		
(a) Provincial Roads Maintenance Grant	1 447 285	325 313	325 313		
(b) Public Transport Operations Grant	297 410	52 177	52 177		
Sub-Total	3 794 905	932 064	932 064		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 33)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	8 238 538	2 085 207	2 084 369		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2021 GAUTENG PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	136 053 291	33 859 367	-	-	-	33 859 367	24.9%
Equitable share of revenue	112 117 907	28 029 477				28 029 477	25.0%
Conditional grants	23 935 384	5 829 890				5 829 890	24.4%
Provincial own receipts	6 975 646	1 173 675				1 173 675	16.8%
Total receipts	143 028 937	35 033 042	-	-	-	35 033 042	24.5%
Payments by provincial departments							
Education	53 458 053	13 643 230				13 643 230	25.5%
Health	56 505 266	14 579 783				14 579 783	25.8%
Social Development	5 882 786	1 389 309				1 389 309	23.6%
Office Of The Premier	714 421	109 129				109 129	15.3%
Gauteng Provincial Legislature	791 064	141 387				141 387	17.9%
Economic Development	1 561 763	421 388				421 388	27.0%
Cooperative Governance And Traditional Affairs	581 696	141 013				141 013	24.2%
Human Settlements	5 912 132	921 544				921 544	15.6%
Roads And Transport	8 680 417	1 578 425				1 578 425	18.2%
Community Safety	962 280	227 237				227 237	23.6%
Agriculture And Rural Development	1 016 225	201 835				201 835	19.9%
Sport, Arts, Culture And Recreation	1 066 393	103 225				103 225	9.7%
E-Government	1 404 533	202 327				202 327	14.4%
Gauteng Provincial Treasury	754 845	161 197				161 197	21.4%
Infrastructure Development	3 260 931	512 290				512 290	15.7%
Total payments	142 552 804	34 333 319	-	-	-	34 333 319	24.1%
Payments by economic classification							
Current payments	113 684 794	27 485 958	-	-	-	27 485 958	24.2%
Compensation of employees	80 762 609	19 691 220				19 691 220	24.4%
Goods and services	32 922 085	7 794 732				7 794 732	23.7%
Interest and rent on land	100	6				6	6.0%
Transfers and subsidies	23 777 922	6 005 103	-	-	-	6 005 103	25.3%
Provinces and municipalities	1 729 175	378				378	0.0%
Departmental agencies and accounts	3 768 188	1 018 834				1 018 834	27.0%
Higher education and institutions	75 188	6 959				6 959	9.3%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	2 941 987	464 274				464 274	15.8%
Non profit institutions	9 079 429	3 431 780				3 431 780	37.8%
Households	6 183 955	1 082 878				1 082 878	17.5%
Payments for capital assets	5 090 087	841 642	-	-	-	841 642	16.5%
Buildings and other fixed structures	3 193 041	572 407				572 407	17.9%
Machinery and equipment	1 746 897	259 656				259 656	14.9%
Heritage assets	13 500	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	104 120	8 627				8 627	8.3%
Software and other intangible assets	32 529	952				952	2.9%
Payments for financial assets	-	616	-	-	-	616	-
Total payments	142 552 802	34 333 319	-	-	-	34 333 319	24.1%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
GAUTENG PROVINCE**

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	135 823	479	-	618	0.5%
(a) Comprehensive Agricultural Support Programme Grant	100 108	-	-	618	0.6%
(b) Ilima/Letsema Projects Grant	30 928	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 787	479	-	-	-
Sports, Arts and Culture (Vote 37)	166 781	8 800	8 800	2 784	1.7%
Community Library Services Grant	166 781	8 800	8 800	2 784	1.7%
Basic Education (Vote 16)	1 032 696	246 404	246 404	217 017	21.0%
(a) HIV and AIDS (Life Skills Education) Grant	36 869	3 686	3 686	311	0.8%
(b) Learners with Profound Intellectual Disabilities Grant	33 715	10 115	10 115	7 653	22.7%
(c) Maths, Science and Technology Grant	57 106	5 711	5 711	318	0.6%
(d) National School Nutrition Programme Grant	905 006	226 892	226 892	208 735	23.1%
Health (Vote 18)	7 614 126	1 900 064	1 900 064	2 052 529	27.0%
(a) HIV, TB, Malaria and Community Outreach Grant	5 256 234	1 314 057	1 314 057	1 467 032	27.9%
(b) Health Facility Revitalisation Grant	968 210	238 586	238 586	257 813	26.6%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	1 336 008	334 002	334 002	319 764	23.9%
(e) National Health Insurance Grant	53 674	13 419	13 419	7 920	14.8%
Human Settlements (Vote 33)	4 790 242	1 217 656	1 217 656	751 510	15.7%
(a) Human Settlements Development Grant	4 625 447	1 217 656	1 217 656	751 510	16.2%
(b) Title Deeds Restoration Grant	164 795	-	-	-	-
Public Works and Infrastructure (Vote 13)	104 974	25 217	30 824	16 366	15.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 887	12 447	18 054	8 035	14.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 087	12 770	12 770	8 331	16.3%
Social Development (Vote 19)	135 229	30 644	30 644	32 842	24.3%
Early Childhood Development Grant	135 229	30 644	30 644	32 842	24.3%
Sports, Arts and Culture (Vote 37)	87 879	17 576	17 576	4 342	4.9%
Mass Participation and Sport Development Grant	87 879	17 576	17 576	4 342	4.9%
Sub-Total	14 067 750	3 446 840	3 451 968	3 078 008	21.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 497 757	449 327	449 327		
Education Infrastructure Grant	1 497 757	449 327	449 327		
Health (Vote 18)	5 025 579	1 256 394	1 256 394		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	5 025 579	1 256 394	1 256 394		
Transport (Vote 40)	3 344 298	672 201	672 201		
(a) Provincial Roads Maintenance Grant	745 007	234 442	234 442		
(b) Public Transport Operations Grant	2 599 291	437 759	437 759		
Sub-Total	9 867 634	2 377 922	2 377 922		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 33)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	23 935 384	5 824 762	5 829 890		

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 2021 KWAZULU-NATAL PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	133 453 039	33 110 323	-	-	-	33 110 323	24.8%
Equitable share of revenue	111 441 977	27 860 493				27 860 493	25.0%
Conditional grants	22 011 062	5 249 830				5 249 830	23.9%
Provincial own receipts	3 721 916	657 879				657 879	17.7%
Total receipts	137 174 955	33 768 202	-	-	-	33 768 202	24.6%
Payments by provincial departments							
Education	53 184 040	13 265 730				13 265 730	24.9%
Health	48 412 269	12 061 492				12 061 492	24.9%
Social Development	3 698 571	960 919				960 919	26.0%
Office Of The Premier	802 240	125 098				125 098	15.6%
Provincial Legislature	627 785	158 434				158 434	25.2%
Agriculture And Rural Development	2 520 302	551 242				551 242	21.9%
Economic Development, Tourism And Environmental Affairs	3 341 675	831 194				831 194	24.9%
Provincial Treasury	653 845	114 803				114 803	17.6%
Human Settlements	3 597 231	828 089				828 089	23.0%
Community Safety And Liaison	233 378	42 262				42 262	18.1%
Co-Operative Governance And Traditional Affairs	1 781 551	409 470				409 470	23.0%
Transport	11 644 409	2 401 239				2 401 239	20.6%
Public Works	1 695 329	246 415				246 415	14.5%
Arts And Culture	1 001 768	91 048				91 048	9.1%
Sport And Recreation	475 629	107 690				107 690	22.6%
Total payments	133 670 022	32 195 125	-	-	-	32 195 125	24.1%
Payments by economic classification							
Current payments	112 595 006	26 904 805	-	-	-	26 904 805	23.9%
Compensation of employees	82 500 453	20 787 515				20 787 515	25.2%
Goods and services	30 093 727	6 116 859				6 116 859	20.3%
Interest and rent on land	826	431				431	52.2%
Transfers and subsidies	12 569 348	3 330 393	-	-	-	3 330 393	26.5%
Provinces and municipalities	1 349 291	65 209				65 209	4.8%
Departmental agencies and accounts	2 411 765	708 050				708 050	29.4%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	284	-				-	-
Public corporations and private enterprises	1 692 992	406 281				406 281	24.0%
Non profit institutions	3 654 908	1 234 173				1 234 173	33.8%
Households	3 460 108	916 680				916 680	26.5%
Payments for capital assets	8 505 668	1 959 400	-	-	-	1 959 400	23.0%
Buildings and other fixed structures	7 125 105	1 492 980				1 492 980	21.0%
Machinery and equipment	1 362 326	463 879				463 879	34.1%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	601	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	17 636	2 541				2 541	14.4%
Payments for financial assets	-	527				527	-
Total payments	133 670 022	32 195 125	-	-	-	32 195 125	24.1%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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)	292 380	1 270	-	59 096	20.2%
(a) Comprehensive Agricultural Support Programme Grant	206 446	-	-	54 705	26.5%
(b) Ilima/Letsema Projects Grant	73 233	-	-	3 092	4.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 701	1 270	-	1 299	10.2%
Sports, Arts and Culture (Vote 37)	181 072	28 400	28 400	10 658	5.9%
Community Library Services Grant	181 072	28 400	28 400	10 658	5.9%
Basic Education (Vote 16)	1 878 249	453 232	453 232	521 148	27.7%
(a) HIV and AIDS (Life Skills Education) Grant	62 450	6 245	6 245	13 736	22.0%
(b) Learners with Profound Intellectual Disabilities Grant	32 586	9 776	9 776	7 744	23.8%
(c) Maths, Science and Technology Grant	65 701	6 570	6 570	-	-
(d) National School Nutrition Programme Grant	1 717 512	430 641	430 641	499 668	29.1%
Health (Vote 18)	8 374 457	2 040 342	2 040 342	1 859 830	22.2%
(a) HIV, TB, Malaria and Community Outreach Grant	6 453 923	1 613 478	1 613 478	1 421 129	22.0%
(b) Health Facility Revitalisation Grant	1 271 414	264 587	264 587	290 108	22.8%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	593 830	148 456	148 456	140 193	23.6%
(e) National Health Insurance Grant	55 290	13 821	13 821	8 400	15.2%
Human Settlements (Vote 33)	3 485 203	837 578	837 578	640 882	18.4%
(a) Human Settlements Development Grant	3 379 057	837 578	837 578	640 882	19.0%
(b) Title Deeds Restoration Grant	106 146	-	-	-	-
Public Works and Infrastructure (Vote 13)	183 375	39 589	39 589	77 349	42.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 494	25 579	25 579	50 314	48.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	78 881	14 010	14 010	27 035	34.3%
Social Development (Vote 19)	193 437	45 883	45 883	52 553	27.2%
Early Childhood Development Grant	193 437	45 883	45 883	52 553	27.2%
Sports, Arts and Culture (Vote 37)	88 023	17 605	17 605	15 993	18.2%
Mass Participation and Sport Development Grant	88 023	17 605	17 605	15 993	18.2%
Sub-Total	14 676 196	3 463 899	3 462 629	3 237 509	22.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 996 182	598 854	598 854		
Education Infrastructure Grant	1 996 182	598 854	598 854		
Health (Vote 18)	2 015 775	503 943	503 943		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	2 015 775	503 943	503 943		
Transport (Vote 40)	3 322 909	684 404	684 404		
(a) Provincial Roads Maintenance Grant	2 076 547	466 756	466 756		
(b) Public Transport Operations Grant	1 246 362	217 648	217 648		
Sub-Total	7 334 866	1 787 201	1 787 201		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 33)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	22 011 062	5 251 100	5 249 830		

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 2021 LIMPOPO PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	70 550 690	17 342 027	-	-	-	17 342 027	24.6%
Equitable share of revenue	60 027 513	15 006 879				15 006 879	25.0%
Conditional grants	10 523 177	2 335 148				2 335 148	22.2%
Provincial own receipts	1 455 981	277 869				277 869	19.1%
Total receipts	72 006 671	17 619 896	-	-	-	17 619 896	24.5%
Payments by provincial departments							
Education	32 586 347	8 552 271				8 552 271	26.2%
Health	21 972 934	5 029 674				5 029 674	22.9%
Social Development	2 016 493	387 550				387 550	19.2%
Office Of The Premier	405 049	88 057				88 057	21.7%
Provincial Legislature	395 479	84 606				84 606	21.4%
Agriculture	1 547 780	366 811				366 811	23.7%
Provincial Treasury	364 910	82 330				82 330	22.6%
Economic Development, Environment And Tourism	1 395 602	369 504				369 504	26.5%
Transport	2 089 781	502 723				502 723	24.1%
Public Works, Roads And Infrastructure	3 211 927	726 639				726 639	22.6%
Community Safety	-	-				-	-
Cooperative Governance, Human Settlements And Traditional Affairs	2 310 764	402 022				402 022	17.4%
Total payments	68 770 447	16 686 608	-	-	-	16 686 608	24.3%
Payments by economic classification							
Current payments	58 305 112	13 970 321	-	-	-	13 970 321	24.0%
Compensation of employees	46 863 675	11 715 652				11 715 652	25.0%
Goods and services	11 440 457	2 254 669				2 254 669	19.7%
Interest and rent on land	980	-				-	-
Transfers and subsidies	7 584 855	2 334 261	-	-	-	2 334 261	30.8%
Provinces and municipalities	54 725	30 999				30 999	56.6%
Departmental agencies and accounts	1 915 226	386 321				386 321	20.2%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	649 822	120 662				120 662	18.6%
Non profit institutions	3 313 795	1 463 892				1 463 892	44.2%
Households	1 651 287	332 387				332 387	20.1%
Payments for capital assets	2 880 480	381 914	-	-	-	381 914	13.3%
Buildings and other fixed structures	2 389 821	272 299				272 299	11.4%
Machinery and equipment	488 864	109 615				109 615	22.4%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	795	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	1 000	-				-	-
Payments for financial assets	-	112	-	-	-	112	-
Total payments	68 770 447	16 686 608	-	-	-	16 686 608	24.3%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2021 LIMPOPO PROVINCE					
National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	320 236	61 416	-	42 934	13.4%
(a) Comprehensive Agricultural Support Programme Grant	233 511	39 697	-	24 494	10.5%
(b) Ilima/Letsema Projects Grant	73 709	20 417	-	17 968	24.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 016	1 302	-	472	3.6%
Sports, Arts and Culture (Vote 37)	140 606	31 160	31 160	20 122	14.3%
Community Library Services Grant	140 606	31 160	31 160	20 122	14.3%
Basic Education (Vote 16)	1 564 279	385 870	385 870	413 446	26.4%
(a) HIV and AIDS (Life Skills Education) Grant	26 552	2 655	2 655	5 395	20.3%
(b) Learners with Profound Intellectual Disabilities Grant	32 666	9 800	9 800	5 920	18.1%
(c) Maths, Science and Technology Grant	48 143	4 814	4 814	3 933	8.2%
(d) National School Nutrition Programme Grant	1 456 918	368 601	368 601	398 198	27.3%
Health (Vote 18)	3 513 395	878 346	878 346	595 766	17.0%
(a) HIV, TB, Malaria and Community Outreach Grant	2 495 590	623 895	623 895	408 833	16.4%
(b) Health Facility Revitalisation Grant	755 533	188 883	188 883	125 730	16.6%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	230 320	57 579	57 579	55 537	24.1%
(e) National Health Insurance Grant	31 952	7 989	7 989	5 666	17.7%
Human Settlements (Vote 33)	877 072	215 272	77 878	134 803	15.4%
(a) Human Settlements Development Grant	877 072	215 272	77 878	134 803	15.4%
(b) Title Deeds Restoration Grant	-	-	-	-	-
Public Works and Infrastructure (Vote 13)	101 436	25 359	13 437	21 724	21.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 749	8 437	4 215	6 000	17.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	67 687	16 922	9 222	15 724	23.2%
Social Development (Vote 19)	143 443	32 064	-	1 135	0.8%
Early Childhood Development Grant	143 443	32 064	-	1 135	0.8%
Sports, Arts and Culture (Vote 37)	63 148	12 630	-	6 125	9.7%
Mass Participation and Sport Development Grant	63 148	12 630	-	6 125	9.7%
Sub-Total	6 723 615	1 642 117	1 386 691	1 236 055	18.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 334 570	400 371	400 371		
Education Infrastructure Grant	1 334 570	400 371	400 371		
Health (Vote 18)	453 296	113 325	113 325		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	453 296	113 325	113 325		
Transport (Vote 40)	1 757 360	434 761	434 761		
(a) Provincial Roads Maintenance Grant	1 333 213	364 420	364 420		
(b) Public Transport Operations Grant	424 147	70 341	70 341		
Sub-Total	3 545 226	948 457	948 457		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	10 268 841	2 590 574	2 335 148		

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 2021 MPUMALANGA PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	52 417 303	13 025 650	-	-	-	13 025 650	24.8%
Equitable share of revenue	44 104 988	11 026 248				11 026 248	25.0%
Conditional grants	8 312 315	1 999 402				1 999 402	24.1%
Provincial own receipts	1 775 610	330 790				330 790	18.6%
Total receipts	54 192 913	13 356 440	-	-	-	13 356 440	24.6%
Payments by provincial departments							
Education	22 336 062	5 629 706				5 629 706	25.2%
Health	16 204 083	3 508 711				3 508 711	21.7%
Social Development	1 840 989	386 774				386 774	21.0%
Office Of The Premier	383 904	56 534				56 534	14.7%
Provincial Legislature	376 813	92 749				92 749	24.6%
Provincial Treasury	481 057	82 640				82 640	17.2%
Co-Operative Governance And Traditional Affairs	731 241	147 469				147 469	20.2%
Agriculture, Rural Development, Land And Environmental Affairs	1 234 855	259 221				259 221	21.0%
Economic Development And Tourism	1 354 663	369 610				369 610	27.3%
Public Works, Roads And Transport	4 952 999	962 177				962 177	19.4%
Community Safety, Security And Liaison	1 500 334	351 972				351 972	23.5%
Culture, Sport And Recreation	622 025	118 033				118 033	19.0%
Human Settlements	1 557 402	378 192				378 192	24.3%
Total payments	53 576 427	12 343 788	-	-	-	12 343 788	23.0%
Payments by economic classification							
Current payments	43 807 841	9 950 797	-	-	-	9 950 797	22.7%
Compensation of employees	32 659 863	7 772 842				7 772 842	23.8%
Goods and services	11 147 978	2 177 934				2 177 934	19.5%
Interest and rent on land	-	21				21	-
Transfers and subsidies	5 281 856	1 565 358	-	-	-	1 565 358	29.6%
Provinces and municipalities	288 266	62 776				62 776	21.8%
Departmental agencies and accounts	550 423	137 025				137 025	24.9%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	991 665	195 341				195 341	19.7%
Non profit institutions	1 997 154	774 151				774 151	38.8%
Households	1 454 348	396 065				396 065	27.2%
Payments for capital assets	4 486 730	827 633	-	-	-	827 633	18.4%
Buildings and other fixed structures	4 069 639	741 657				741 657	18.2%
Machinery and equipment	390 300	78 434				78 434	20.1%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	430	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	26 361	7 542				7 542	28.6%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	53 576 427	12 343 788	-	-	-	12 343 788	23.0%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
MPUMALANGA PROVINCE**

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	224 721	1 004	-	19 259	8.6%
(a) Comprehensive Agricultural Support Programme Grant	157 303	-	-	15 305	9.7%
(b) Ilima/Letsema Projects Grant	57 374	-	-	3 324	5.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 044	1 004	-	630	6.3%
Sports, Arts and Culture (Vote 37)	162 410	54 329	54 329	32 113	19.8%
Community Library Services Grant	162 410	54 329	54 329	32 113	19.8%
Basic Education (Vote 16)	824 845	198 963	198 963	253 010	30.7%
(a) HIV and AIDS (Life Skills Education) Grant	19 994	1 999	1 999	14 496	72.5%
(b) Learners with Profound Intellectual Disabilities Grant	29 020	8 706	8 706	6 887	23.7%
(c) Maths, Science and Technology Grant	41 417	4 141	4 141	2 774	6.7%
(d) National School Nutrition Programme Grant	734 414	184 117	184 117	228 853	31.2%
Health (Vote 18)	2 840 235	664 084	664 084	668 166	23.5%
(a) HIV, TB, Malaria and Community Outreach Grant	2 205 714	551 424	551 424	326 619	14.8%
(b) Health Facility Revitalisation Grant	423 922	60 009	60 009	41 235	9.7%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	189 495	47 376	47 376	31 095	16.4%
(e) National Health Insurance Grant	21 104	5 275	5 275	269 217	1275.7%
Human Settlements (Vote 33)	1 119 527	328 057	328 057	4 190	0.4%
(a) Human Settlements Development Grant	1 081 044	328 057	328 057	-	-
(b) Title Deeds Restoration Grant	38 483	-	-	4 190	10.9%
Public Works and Infrastructure (Vote 13)	62 841	15 208	15 208	280 573	446.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 907	6 474	6 474	162 892	583.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	34 934	8 734	8 734	117 681	336.9%
Social Development (Vote 19)	80 872	18 484	18 484	2 178	2.7%
Early Childhood Development Grant	80 872	18 484	18 484	2 178	2.7%
Sports, Arts and Culture (Vote 37)	46 532	9 306	9 306	6 060	13.0%
Mass Participation and Sport Development Grant	46 532	9 306	9 306	6 060	13.0%
Sub-Total	5 361 983	1 289 435	1 288 431	1 265 549	23.6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 094 681	328 404	328 404		
Education Infrastructure Grant	1 094 681	328 404	328 404		
Health (Vote 18)	135 793	33 948	33 948		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	135 793	33 948	33 948		
Transport (Vote 40)	1 719 858	348 619	348 619		
(a) Provincial Roads Maintenance Grant	1 042 917	234 422	234 422		
(b) Public Transport Operations Grant	676 941	114 197	114 197		
Sub-Total	2 950 332	710 971	710 971		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 312 315	2 000 406	1 999 402		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2021 NORTHERN CAPE PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	18 832 027	4 640 188	-	-	-	4 640 188	24.6%
Equitable share of revenue	14 289 699	3 572 424				3 572 424	25.0%
Conditional grants	4 542 328	1 067 764				1 067 764	23.5%
Provincial own receipts	454 392	67 535				67 535	14.9%
Total receipts	19 286 419	4 707 223	-	-	-	4 707 223	24.4%
Payments by provincial departments							
Education	7 136 914	1 662 110				1 662 110	23.3%
Health	5 716 105	1 578 709				1 578 709	27.6%
Social Development	969 143	194 644				194 644	20.1%
Office Of The Premier	253 925	54 388				54 388	21.4%
Provincial Legislature	216 657	54 280				54 280	25.1%
Transport, Safety And Liaison	334 096	71 505				71 505	21.4%
Roads And Public Works	1 956 337	503 117				503 117	25.7%
Economic Development And Tourism	320 408	65 325				65 325	20.4%
Sport, Arts And Culture	390 817	68 087				68 087	17.4%
Provincial Treasury	297 973	56 088				56 088	18.8%
Cooperative Governance, Human Settlements And Traditional Affairs	725 979	242 340				242 340	33.4%
Agriculture, Land Reform And Rural Development	676 821	122 033				122 033	18.0%
Environment And Nature Conservation	-	-				-	-
Total payments	18 994 995	4 672 626	-	-	-	4 672 626	24.6%
Payments by economic classification							
Current payments	16 019 862	4 061 691	-	-	-	4 061 691	25.4%
Compensation of employees	11 118 061	2 711 328				2 711 328	24.4%
Goods and services	4 901 528	1 348 567				1 348 567	27.5%
Interest and rent on land	273	1 796				1 796	657.9%
Transfers and subsidies	1 669 750	439 345	-	-	-	439 345	26.3%
Provinces and municipalities	141 550	5 445				5 445	3.8%
Departmental agencies and accounts	119 542	32 001				32 001	26.8%
Higher education and institutions	1 500	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	105 485	8 841				8 841	8.4%
Non profit institutions	851 208	186 810				186 810	21.9%
Households	450 465	206 248				206 248	45.8%
Payments for capital assets	1 305 383	171 590	-	-	-	171 590	13.1%
Buildings and other fixed structures	901 113	129 238				129 238	14.3%
Machinery and equipment	403 642	36 929				36 929	9.1%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	628	5 423				5 423	863.5%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	18 994 995	4 672 626	-	-	-	4 672 626	24.6%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	193 174	762	-	20 175	10.4%
(a) Comprehensive Agricultural Support Programme Grant	122 944	-	-	16 164	13.1%
(b) Ilima/Letsema Projects Grant	62 615	-	-	3 013	4.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 615	762	-	998	13.1%
Sports, Arts and Culture (Vote 37)	167 162	55 951	55 951	23 956	14.3%
Community Library Services Grant	167 162	55 951	55 951	23 956	14.3%
Basic Education (Vote 16)	249 235	111 851	111 851	62 907	25.2%
(a) HIV and AIDS (Life Skills Education) Grant	5 849	585	585	486	8.3%
(b) Learners with Profound Intellectual Disabilities Grant	13 760	4 128	4 128	2 883	21.0%
(c) Maths, Science and Technology Grant	27 012	2 701	2 701	9 070	33.6%
(d) National School Nutrition Programme Grant	202 614	104 437	104 437	50 468	24.9%
Health (Vote 18)	1 210 632	200 303	200 303	520 498	43.0%
(a) HIV, TB, Malaria and Community Outreach Grant	656 487	164 121	164 121	118 106	18.0%
(b) Health Facility Revitalisation Grant	409 404	-	-	164 653	40.2%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	125 465	31 364	31 364	78 646	62.7%
(e) National Health Insurance Grant	19 276	4 818	4 818	159 093	825.3%
Human Settlements (Vote 33)	331 271	110 268	110 268	1 992	0.6%
(a) Human Settlements Development Grant	319 888	110 268	110 268	-	-
(b) Title Deeds Restoration Grant	11 383	-	-	1 992	17.5%
Public Works and Infrastructure (Vote 13)	44 272	11 070	11 070	9 318	21.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 634	5 409	5 409	4 163	19.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 638	5 661	5 661	5 155	22.8%
Social Development (Vote 19)	24 085	4 982	4 982	4 525	18.8%
Early Childhood Development Grant	24 085	4 982	4 982	4 525	18.8%
Sports, Arts and Culture (Vote 37)	31 547	6 309	6 309	5 952	18.9%
Mass Participation and Sport Development Grant	31 547	6 309	6 309	5 952	18.9%
Sub-Total	2 251 378	501 496	500 734	649 323	28.8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	597 268	179 181	179 181		
Education Infrastructure Grant	597 268	179 181	179 181		
Health (Vote 18)	402 404	100 599	100 599		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	402 404	100 599	100 599		
Transport (Vote 40)	1 291 278	287 250	287 250		
(a) Provincial Roads Maintenance Grant	1 230 754	276 643	276 643		
(b) Public Transport Operations Grant	60 524	10 607	10 607		
Sub-Total	2 290 950	567 030	567 030		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	4 542 328	1 068 526	1 067 764		

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 2021 NORTH WEST PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	45 291 288	11 129 126	-	-	-	11 129 126	24.6%
Equitable share of revenue	37 547 835	9 386 958				9 386 958	25.0%
Conditional grants	7 743 453	1 742 168				1 742 168	22.5%
Provincial own receipts	1 310 701	264 545				264 545	20.2%
Total receipts	46 601 989	11 393 671	-	-	-	11 393 671	24.4%
Payments by provincial departments²							
Education	18 011 179	4 245 907				4 245 907	23.6%
Health	14 119 217	3 676 037				3 676 037	26.0%
Social Development	1 772 382	311 917				311 917	17.6%
Office Of The Premier	481 533	69 555				69 555	14.4%
Provincial Legislature	467 255	101 875				101 875	21.8%
Arts, Culture, Sports And Recreation	709 693	221 388				221 388	31.2%
Community Safety And Transport Management	2 197 973	449 182				449 182	20.4%
Economic Development, Environment, Conservation And Tourism	938 096	187 716				187 716	20.0%
Provincial Treasury	509 299	98 595				98 595	19.4%
Human Settlements	1 845 374	329 849				329 849	17.9%
Corporative Governance And Traditional Affairs	674 228	170 376				170 376	25.3%
Public Works And Roads	3 349 539	618 978				618 978	18.5%
Agricultural And Rural Development	1 164 657	195 083				195 083	16.8%
Total payments	46 240 425	10 676 458	-	-	-	10 676 458	23.1%
Payments by economic classification							
Current payments	38 216 646	9 157 640	-	-	-	9 157 640	24.0%
Compensation of employees	28 389 258	7 061 622				7 061 622	24.9%
Goods and services	9 825 095	2 093 258				2 093 258	21.3%
Interest and rent on land	2 293	2 760				2 760	120.4%
Transfers and subsidies	5 568 815	1 285 958	-	-	-	1 285 958	23.1%
Provinces and municipalities	530 597	33 199				33 199	6.3%
Departmental agencies and accounts	474 439	206 099				206 099	43.4%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	760 004	172 760				172 760	22.7%
Non profit institutions	1 969 913	534 285				534 285	27.1%
Households	1 833 862	339 615				339 615	18.5%
Payments for capital assets	2 454 964	232 860	-	-	-	232 860	9.5%
Buildings and other fixed structures	2 021 366	174 703				174 703	8.6%
Machinery and equipment	429 447	58 157				58 157	13.5%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	2 702	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	1 449	-				-	-
Payments for financial assets	-	-	-	-	-	-	-
Total payments	46 240 425	10 676 458	-	-	-	10 676 458	23.1%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
NORTH WEST PROVINCE

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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)	250 103	851	-	469	0.2%
(a) Comprehensive Agricultural Support Programme Grant	174 271	-	-	119	0.1%
(b) Ilima/Letsema Projects Grant	67 324	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 508	851	-	350	4.1%
Sports, Arts and Culture (Vote 37)	138 733	25 325	25 325	21 160	15.3%
Community Library Services Grant	138 733	25 325	25 325	21 160	15.3%
Basic Education (Vote 16)	590 772	277 175	277 175	118 561	20.1%
(a) HIV and AIDS (Life Skills Education) Grant	16 791	1 679	1 679	3 584	21.3%
(b) Learners with Profound Intellectual Disabilities Grant	18 414	5 524	5 524	2 110	11.5%
(c) Maths, Science and Technology Grant	39 453	3 945	3 945	859	2.2%
(d) National School Nutrition Programme Grant	516 114	266 027	266 027	112 008	21.7%
Health (Vote 18)	2 439 600	512 612	512 612	572 948	23.5%
(a) HIV, TB, Malaria and Community Outreach Grant	1 628 527	407 130	407 130	467 790	28.7%
(b) Health Facility Revitalisation Grant	597 158	57 300	57 300	63 221	10.6%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	192 723	48 182	48 182	41 890	21.7%
(e) National Health Insurance Grant	21 192	-	-	47	0.2%
Human Settlements (Vote 33)	1 546 191	214 547	214 547	217 586	14.1%
(a) Human Settlements Development Grant	1 493 031	214 547	214 547	217 586	14.6%
(b) Title Deeds Restoration Grant	53 160	-	-	-	-
Public Works and Infrastructure (Vote 13)	58 850	14 712	14 712	12 455	21.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 604	7 400	7 400	6 136	20.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 246	7 312	7 312	6 319	21.6%
Social Development (Vote 19)	76 740	19 185	19 185	1 512	2.0%
Early Childhood Development Grant	76 740	19 185	19 185	1 512	2.0%
Sports, Arts and Culture (Vote 37)	42 009	8 402	8 402	8 883	21.1%
Mass Participation and Sport Development Grant	42 009	8 402	8 402	8 883	21.1%
Sub-Total	5 142 998	1 072 809	1 071 958	953 574	18.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 090 010	327 003	327 003		
Education Infrastructure Grant	1 090 010	327 003	327 003		
Health (Vote 18)	326 867	81 714	81 714		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	326 867	81 714	81 714		
Transport (Vote 40)	1 183 578	261 493	261 493		
(a) Provincial Roads Maintenance Grant	1 059 163	238 073	238 073		
(b) Public Transport Operations Grant	124 415	23 420	23 420		
Sub-Total	2 600 455	670 210	670 210		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	7 743 453	1 743 019	1 742 168		

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 2021 WESTERN CAPE PROVINCE							
Provincial departments	2021/22						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	68 398 139	16 868 650	-	-	-	16 868 650	24.7%
Equitable share of revenue	55 207 631	13 801 908				13 801 908	25.0%
Conditional grants	13 190 508	3 066 742				3 066 742	23.2%
Provincial own receipts	2 511 459	514 605				514 605	20.5%
Total receipts	70 909 598	17 383 255	-	-	-	17 383 255	24.5%
Payments by provincial departments							
Education	24 459 862	5 871 202				5 871 202	24.0%
Health	27 391 897	6 256 237				6 256 237	22.8%
Social Development	2 662 907	629 243				629 243	23.6%
Premier	1 748 562	465 354				465 354	26.6%
Provincial Parliament	213 856	44 056				44 056	20.6%
Provincial Treasury	319 608	67 037				67 037	21.0%
Community Safety	739 049	70 374				70 374	9.5%
Human Settlements	2 353 171	629 265				629 265	26.7%
Environmental Affairs And Development Planning	570 062	147 247				147 247	25.8%
Transport And Public Works	9 265 029	1 409 030				1 409 030	15.2%
Agriculture	909 086	180 288				180 288	19.8%
Economic Development And Tourism	517 807	150 220				150 220	29.0%
Cultural Affairs And Sport	897 510	121 943				121 943	13.6%
Local Government	348 664	50 783				50 783	14.6%
Total payments	72 397 070	16 092 279	-	-	-	16 092 279	22.2%
Payments by economic classification							
Current payments	55 467 135	12 823 510	-	-	-	12 823 510	23.1%
Compensation of employees	38 361 934	9 295 352				9 295 352	24.2%
Goods and services	17 105 066	3 528 143				3 528 143	20.6%
Interest and rent on land	135	15				15	11.1%
Transfers and subsidies	11 829 882	2 667 500	-	-	-	2 667 500	22.5%
Provinces and municipalities	2 395 596	181 891				181 891	7.6%
Departmental agencies and accounts	594 369	227 174				227 174	38.2%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	312	-				-	-
Public corporations and private enterprises	1 277 715	217 466				217 466	17.0%
Non profit institutions	5 129 269	1 392 876				1 392 876	27.2%
Households	2 432 621	648 093				648 093	26.6%
Payments for capital assets	5 094 194	600 120	-	-	-	600 120	11.8%
Buildings and other fixed structures	4 051 674	454 947				454 947	11.2%
Machinery and equipment	985 762	138 844				138 844	14.1%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	8 650	56				56	0.6%
Software and other intangible assets	48 108	6 273				6 273	13.0%
Payments for financial assets	5 859	1 149	-	-	-	1 149	19.6%
Total payments	72 397 070	16 092 279	-	-	-	16 092 279	22.2%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2021
WESTERN CAPE PROVINCE

National departments administering conditional grants	2021/22				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 9 of 2021	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 Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	167 064	505	-	8 495	5.1%
(a) Comprehensive Agricultural Support Programme Grant	111 555	-	-	7 877	7.1%
(b) Ilima/Letsema Projects Grant	50 464	-	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 045	505	-	618	12.2%
Sports, Arts and Culture (Vote 37)	186 126	3 234	3 234	32 384	17.4%
Community Library Services Grant	186 126	3 234	3 234	32 384	17.4%
Basic Education (Vote 16)	496 404	117 505	117 505	110 001	22.2%
(a) HIV and AIDS (Life Skills Education) Grant	19 878	1 988	1 988	3 025	15.2%
(b) Learners with Profound Intellectual Disabilities Grant	28 499	8 550	8 550	4 447	15.6%
(c) Maths, Science and Technology Grant	35 479	3 547	3 547	1 237	3.5%
(d) National School Nutrition Programme Grant	412 548	103 420	103 420	101 292	24.6%
Health (Vote 18)	3 467 115	814 080	814 080	629 682	18.2%
(a) HIV, TB, Malaria and Community Outreach Grant	1 867 472	466 866	466 866	364 527	19.5%
(b) Health Facility Revitalisation Grant	698 793	122 005	122 005	60 984	8.7%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	881 370	220 340	220 340	199 968	22.7%
(e) National Health Insurance Grant	19 480	4 869	4 869	4 203	21.6%
Human Settlements (Vote 33)	1 975 503	462 201	462 201	557 492	28.2%
(a) Human Settlements Development Grant	1 907 551	462 201	462 201	557 492	29.2%
(b) Title Deeds Restoration Grant	67 952	-	-	-	-
Public Works and Infrastructure (Vote 13)	68 933	14 934	14 934	23 318	33.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 983	4 196	4 196	11 271	43.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 950	10 738	10 738	12 047	28.0%
Social Development (Vote 19)	87 152	17 749	17 749	9 903	11.4%
Early Childhood Development Grant	87 152	17 749	17 749	9 903	11.4%
Sports, Arts and Culture (Vote 37)	83 491	16 698	16 698	7 369	8.8%
Mass Participation and Sport Development Grant	83 491	16 698	16 698	7 369	8.8%
Sub-Total	6 531 788	1 446 906	1 446 401	1 378 644	21.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 091 162	327 348	327 348		
Education Infrastructure Grant	1 091 162	327 348	327 348		
Health (Vote 18)	3 426 618	856 653	856 653		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	3 426 618	856 653	856 653		
Transport (Vote 40)	2 140 940	436 340	436 340		
(a) Provincial Roads Maintenance Grant	1 067 344	239 912	239 912		
(b) Public Transport Operations Grant	1 073 596	196 428	196 428		
Sub-Total	6 658 720	1 620 341	1 620 341		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 33)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	13 190 508	3 067 247	3 066 742		

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.