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## GENERAL NOTICES • ALGEMENE KENNISGEWINGS

## NATIONAL TREASURY

## NOTICE 641 OF 2021

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of September 2021/2022 fiscal year is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999.

Detailed information is available on the website of the National Treasury at [www.treasury.gov.za](http://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 September 2021

R thousand	Table	2021/22			2020/21			Year to date	Year to date
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date		
Revenue	1	1 351 672 125	133 078 952	721 519 168	1 235 950 123	105 679 255	510 137 004		
Expenditure	2	1 834 252 150	140 361 284	923 969 642	1 789 018 339	148 546 057	877 028 968		
Appropriation by vote	2	980 583 908	63 556 546	504 369 008	1 004 428 081	75 682 961	473 397 020		
Direct charges against the NRF	2	830 023 039	76 804 738	419 600 634	784 590 258	72 863 096	403 631 948		
Debt-service costs		269 741 139	21 240 362	130 222 655	232 595 658	20 719 704	116 291 900		
Provincial equitable share		523 686 351	50 993 065	269 195 710	520 717 021	44 872 627	269 235 762		
General fuel/levy sharing with metropolitan municipalities		14 617 279	-	4 872 427	14 026 878	-	4 675 628		
Other payments		-	2 629 855	2 725 634	484 664	217 761	217 761		
Payments in terms of Section 70 of the PFMA		-	-	-	143 395	143 395	143 395		
South African Express Airways		-	-	45 000	266 903	-	-		
South African Airways		-	-	2 680 634	-	-	-		
Denel (Public Enterprises)		-	-	-	74 366	74 366	74 366		
Land and Agricultural Development Bank of SA		-	-	-	-	6 571 667	6 571 667		
Payments in terms of Section 6(1)(b) of the Appropriation act 2020		-	-	-	-	6 571 667	6 571 667		
South African Airways		17 812 863	1 522 217	9 233 423	12 412 974	75 474	4 533 911		
Skill Levy and SETAs		4 165 407	419 239	3 350 785	4 353 063	405 863	2 105 319		
Other costs		-	-	-	-	-	-		
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)	(7 282 332)	(202 450 474)	(553 068 216)	(42 866 802)	(366 891 963)		
Financing of the net borrowing requirement		-	-	-	-	-	-		
Domestic short-term loans (net)	3	9 000 000	2 272 137	754 301	95 325 424	1 315 362	86 906 243		
Domestic long-term loans (net)	3	319 185 000	21 280 959	149 945 256	470 195 263	50 427 153	265 149 707		
Foreign loans (net)	3	41 795 000	(3 912 780)	10 169 566	77 503 430	-	72 502 233		
Change in cash and other balances <sup>1</sup>	3	112 600 025	(12 357 984)	41 581 351	(89 955 901)	(8 875 713)	(57 666 220)		
Total financing (net)		482 580 025	7 282 332	202 450 474	553 068 216	42 866 802	366 891 963		

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.

\* Audited outcome except for Debt-service costs and Department of Water and Sanitation

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021  
EASTERN CAPE PROVINCE

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>81 356 521</b>	<b>20 706 149</b>	<b>21 446 115</b>	<b>42 152 264</b>	<b>51.8%</b>
Equitable share of revenue	68 060 484	17 015 121	18 011 743	35 026 864	51.5%
Conditional grants	13 296 037	3 691 028	3 434 372	7 125 400	53.6%
<b>Provincial own receipts</b>	<b>1 516 290</b>	<b>244 277</b>	<b>254 730</b>	<b>499 006</b>	<b>32.9%</b>
<b>Total receipts</b>	<b>82 872 811</b>	<b>20 950 425</b>	<b>21 700 845</b>	<b>42 651 270</b>	<b>51.5%</b>
<b>Payments by provincial departments</b>					
Education	35 076 738	9 357 369	9 046 727	18 404 096	52.5%
Health	26 430 588	8 494 398	7 232 079	15 726 477	59.5%
Social Development And Special Programmes	3 054 858	732 832	902 145	1 634 977	53.5%
Office Of The Premier	1 032 145	165 612	179 572	345 184	33.4%
Provincial Legislature	553 250	145 795	140 203	285 998	51.7%
Public Works	2 505 503	476 318	797 745	1 274 063	50.9%
Cooperative Governance And Traditional Affairs	991 492	233 910	235 207	469 117	47.3%
Rural Development And Agrarian Reform	2 295 544	492 643	550 596	1 043 239	45.4%
Economic Development, Environmental Affairs And Tourism	1 689 624	544 962	424 875	969 837	57.4%
Transport	5 161 557	1 078 472	1 465 780	2 544 252	49.3%
Human Settlements	2 325 148	537 401	469 630	1 007 031	43.3%
Provincial Treasury	406 490	82 651	97 837	180 488	44.4%
Sport, Recreation, Arts And Culture	980 228	212 887	222 117	435 004	44.4%
Safety And Liaison	105 010	22 420	26 597	49 017	46.7%
<b>Total payments</b>	<b>82 608 175</b>	<b>22 577 670</b>	<b>21 791 110</b>	<b>44 368 780</b>	<b>53.7%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>69 075 163</b>	<b>19 163 746</b>	<b>18 438 932</b>	<b>37 602 678</b>	<b>54.4%</b>
Compensation of employees	54 044 614	13 534 593	14 484 217	28 018 810	51.8%
Goods and services	15 030 549	5 627 390	3 954 605	9 581 995	63.8%
Interest and rent on land	-	1 763	110	1 873	-
<b>Transfers and subsidies</b>	<b>9 003 293</b>	<b>2 705 424</b>	<b>2 391 983</b>	<b>5 097 407</b>	<b>56.6%</b>
Provinces and municipalities	864 499	60 586	352 536	413 123	47.8%
Departmental agencies and accounts	1 636 086	675 837	417 342	1 093 179	66.8%
Higher education and institutions	70 903	25 062	22 222	47 284	66.7%
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	620 562	164 260	193 270	357 530	57.6%
Non profit institutions	3 248 717	1 096 669	772 783	1 869 452	57.5%
Households	2 562 526	683 010	633 830	1 316 840	51.4%
<b>Payments for capital assets</b>	<b>4 529 718</b>	<b>708 499</b>	<b>960 136</b>	<b>1 668 635</b>	<b>36.8%</b>
Buildings and other fixed structures	3 235 791	370 291	735 593	1 105 884	34.2%
Machinery and equipment	1 241 580	305 595	227 158	532 753	42.9%
Heritage assets	1 700	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	11 537	-	141	141	1.2%
Land and sub-soil assets	-	-	-	-	-
Software and other intangible assets	39 110	32 613	(2 756)	29 857	76.3%
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>59</b>	<b>-</b>
<b>Total payments</b>	<b>82 608 175</b>	<b>22 577 670</b>	<b>21 791 110</b>	<b>44 368 780</b>	<b>53.7%</b>

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

1. Main Budget figures are based on the 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>333 690</b>	<b>115 636</b>	<b>110 005</b>	<b>107 311</b>	<b>32.2%</b>
(a) Comprehensive Agricultural Support Programme Grant	246 610	76 450	76 450	93 937	38.1%
(b) Ilima/Letsema Projects Grant	74 567	33 555	33 555	8 080	10.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 513	5 631	-	5 294	42.3%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>169 310</b>	<b>83 016</b>	<b>83 016</b>	<b>55 946</b>	<b>33.0%</b>
Community Library Services Grant	169 310	83 016	83 016	55 946	33.0%
<b>Basic Education (Vote 16)</b>	<b>1 567 924</b>	<b>1 148 773</b>	<b>1 148 773</b>	<b>795 073</b>	<b>50.7%</b>
(a) HIV and AIDS (Life Skills Education) Grant	45 089	18 035	18 035	19 690	43.7%
(b) Learners with Profound Intellectual Disabilities Grant	27 004	20 450	20 450	10 370	38.4%
(c) Maths, Science and Technology Grant	52 116	26 058	26 058	8 887	17.1%
(d) National School Nutrition Programme Grant	1 443 715	1 084 230	1 084 230	756 126	52.4%
<b>Health (Vote 18)</b>	<b>4 215 725</b>	<b>2 107 856</b>	<b>2 107 856</b>	<b>2 079 008</b>	<b>49.3%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	3 062 784	1 531 386	1 531 386	1 535 227	50.1%
(b) Health Facility Revitalisation Grant	685 588	342 794	342 794	261 840	38.2%
(c) Human Resources and Training Grant	426 081	213 042	213 042	270 060	63.4%
(d) National Health Insurance Grant	41 272	20 634	20 634	11 881	28.8%
<b>Human Settlements (Vote 33)</b>	<b>1 923 647</b>	<b>822 481</b>	<b>822 481</b>	<b>805 707</b>	<b>41.9%</b>
(a) Human Settlements Development Grant	1 491 219	649 510	649 510	649 108	43.5%
(b) Informal Settlements Upgrading Partnership Grant	432 428	172 971	172 971	156 599	36.2%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>153 924</b>	<b>107 744</b>	<b>81 357</b>	<b>91 325</b>	<b>59.3%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 099	71 467	68 401	57 073	55.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 825	36 277	12 956	34 252	66.1%
<b>Social Development (Vote 19)</b>	<b>157 970</b>	<b>81 455</b>	<b>81 455</b>	<b>79 650</b>	<b>50.4%</b>
Early Childhood Development Grant	157 970	81 455	81 455	79 650	50.4%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>69 310</b>	<b>34 655</b>	<b>34 655</b>	<b>22 057</b>	<b>31.8%</b>
Mass Participation and Sport Development Grant	69 310	34 655	34 655	22 057	31.8%
<b>Sub-Total</b>	<b>8 591 500</b>	<b>4 501 616</b>	<b>4 469 598</b>	<b>4 036 077</b>	<b>47.0%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>1 640 977</b>	<b>984 586</b>	<b>984 586</b>		
Education Infrastructure Grant	1 640 977	984 586	984 586		
<b>Health (Vote 18)</b>	<b>1 101 960</b>	<b>550 980</b>	<b>550 980</b>		
National Tertiary Services Grant	1 101 960	550 980	550 980		
<b>Transport (Vote 40)</b>	<b>1 961 600</b>	<b>1 120 236</b>	<b>1 120 236</b>		
(a) Provincial Roads Maintenance Grant	1 677 797	991 233	991 233		
(b) Public Transport Operations Grant	283 803	129 003	129 003		
<b>Sub-Total</b>	<b>4 704 537</b>	<b>2 655 802</b>	<b>2 655 802</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
<b>Human Settlements (Vote 33)</b>	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
<b>Sub-Total</b>	-	-	-		
<b>Total</b>	<b>13 296 037</b>	<b>7 157 418</b>	<b>7 125 400</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**FREE STATE PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>37 513 672</b>	<b>9 418 004</b>	<b>10 093 053</b>	<b>19 511 057</b>	<b>52.0%</b>
Equitable share of revenue	29 054 563	7 263 642	7 727 791	14 991 433	51.6%
Conditional grants	8 459 109	2 154 362	2 365 262	4 519 624	53.4%
<b>Provincial own receipts<sup>2</sup></b>	<b>1 068 140</b>	<b>231 642</b>	<b>299 032</b>	<b>530 674</b>	<b>49.7%</b>
<b>Total receipts</b>	<b>38 581 812</b>	<b>9 649 646</b>	<b>10 392 085</b>	<b>20 041 731</b>	<b>51.9%</b>
<b>Payments by provincial departments</b>					
Education	15 474 944	4 194 492	3 902 367	8 096 859	52.3%
Health	12 135 269	2 710 629	3 336 197	6 046 826	49.8%
Social Development	1 442 373	356 303	373 619	729 922	50.6%
Premier	662 675	113 871	129 825	243 696	36.8%
Free State Legislature	258 823	68 279	60 208	128 487	49.6%
Economic Development & Small Business Development, Tourism & Environmental Affairs	604 792	138 763	145 982	284 745	47.1%
Provincial Treasury	331 491	64 049	71 208	135 257	40.8%
Cooperative Governance And Traditional Affairs	416 598	106 263	87 588	193 851	46.5%
Public Works & Infrastructure	1 739 126	459 466	457 265	916 731	52.7%
Police, Roads And Transport	2 882 043	561 675	637 019	1 198 694	41.6%
Agriculture And Rural Development	783 067	128 949	190 774	319 723	40.8%
Sport, Arts, Culture And Recreation	638 523	131 716	141 549	273 265	42.8%
Human Settlements	1 255 620	153 187	337 889	491 076	39.1%
<b>Total payments</b>	<b>38 625 344</b>	<b>9 187 642</b>	<b>9 871 490</b>	<b>19 059 132</b>	<b>49.3%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>31 658 148</b>	<b>7 511 990</b>	<b>8 295 681</b>	<b>15 807 671</b>	<b>49.9%</b>
Compensation of employees	24 219 135	6 162 023	6 507 469	12 669 492	52.3%
Goods and services	7 438 638	1 344 319	1 788 206	3 132 525	42.1%
Interest and rent on land	375	5 648	6	5 654	1507.7%
<b>Transfers and subsidies</b>	<b>4 805 115</b>	<b>1 307 824</b>	<b>1 148 775</b>	<b>2 456 599</b>	<b>51.1%</b>
Provinces and municipalities	499 344	206 220	125 551	331 771	66.4%
Departmental agencies and accounts	249 782	52 100	118 995	171 095	68.5%
Higher education and institutions	2 018	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	357 947	84 634	84 500	169 134	47.3%
Non profit institutions	2 140 058	786 710	439 588	1 226 298	57.3%
Households	1 555 966	178 160	380 141	558 301	35.9%
<b>Payments for capital assets</b>	<b>2 162 081</b>	<b>367 823</b>	<b>427 014</b>	<b>794 837</b>	<b>36.8%</b>
Buildings and other fixed structures	1 745 651	276 826	348 868	625 694	35.8%
Machinery and equipment	378 647	86 574	74 424	160 998	42.5%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Land and sub-soil assets	2 000	-	-	-	-
Software and other intangible assets	35 783	4 423	3 722	8 145	22.8%
<b>Payments for financial assets</b>	<b>-</b>	<b>5</b>	<b>20</b>	<b>25</b>	<b>-</b>
<b>Total payments</b>	<b>38 625 344</b>	<b>9 187 642</b>	<b>9 871 490</b>	<b>19 059 132</b>	<b>49.3%</b>

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 SECOND QUARTER ENDED 30 SEPTEMBER 2021  
FREE STATE 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>265 612</b>	<b>161 241</b>	<b>161 241</b>	<b>59 737</b>	<b>22.5%</b>
(a) Comprehensive Agricultural Support Programme Grant	185 645	118 812	118 812	37 169	20.0%
(b) Ilima/Letsema Projects Grant	71 601	38 664	38 664	19 209	26.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 366	3 765	3 765	3 359	40.2%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>168 771</b>	<b>86 846</b>	<b>86 846</b>	<b>83 420</b>	<b>49.4%</b>
Community Library Services Grant	168 771	86 846	86 846	83 420	49.4%
<b>Basic Education (Vote 16)</b>	<b>528 757</b>	<b>384 090</b>	<b>384 090</b>	<b>288 729</b>	<b>54.6%</b>
(a) HIV and AIDS (Life Skills Education) Grant	10 250	4 100	4 100	5 098	49.7%
(b) Learners with Profound Intellectual Disabilities Grant	26 692	20 250	20 250	10 237	38.4%
(c) Maths, Science and Technology Grant	38 299	19 150	19 150	35 910	93.8%
(d) National School Nutrition Programme Grant	453 516	340 590	340 590	237 484	52.4%
<b>Health (Vote 18)</b>	<b>2 449 364</b>	<b>1 224 674</b>	<b>1 226 876</b>	<b>1 035 789</b>	<b>42.3%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	1 633 446	816 714	818 916	695 254	42.6%
(b) Health Facility Revitalisation Grant	609 977	304 988	304 988	218 111	35.8%
(c) Human Resources and Training Grant	186 340	93 174	93 174	117 219	62.9%
(d) National Health Insurance Grant	19 601	9 798	9 798	5 205	26.6%
<b>Human Settlements (Vote 33)</b>	<b>1 014 255</b>	<b>440 936</b>	<b>440 936</b>	<b>367 083</b>	<b>36.2%</b>
(a) Human Settlements Development Grant	786 254	341 441	341 441	335 550	42.7%
(b) Informal Settlements Upgrading Partnership Grant	228 001	99 495	99 495	31 533	13.8%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>59 251</b>	<b>41 474</b>	<b>35 828</b>	<b>28 854</b>	<b>48.7%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 651	15 154	9 508	11 194	51.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	37 600	26 320	26 320	17 660	47.0%
<b>Social Development (Vote 19)</b>	<b>63 533</b>	<b>31 767</b>	<b>31 767</b>	<b>30 874</b>	<b>48.6%</b>
Early Childhood Development Grant	63 533	31 767	31 767	30 874	48.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>41 155</b>	<b>20 578</b>	<b>20 578</b>	<b>18 126</b>	<b>44.0%</b>
Mass Participation and Sport Development Grant	41 155	20 578	20 578	18 126	44.0%
<b>Sub-Total</b>	<b>4 590 698</b>	<b>2 391 606</b>	<b>2 388 162</b>	<b>1 912 612</b>	<b>41.7%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>892 287</b>	<b>535 372</b>	<b>535 372</b>		
Education Infrastructure Grant	892 287	535 372	535 372		
<b>Health (Vote 18)</b>	<b>1 172 085</b>	<b>586 044</b>	<b>586 044</b>		
National Tertiary Services Grant	1 172 085	586 044	586 044		
<b>Transport (Vote 40)</b>	<b>1 804 039</b>	<b>1 010 046</b>	<b>1 010 046</b>		
(a) Provincial Roads Maintenance Grant	1 490 271	876 087	876 087		
(b) Public Transport Operations Grant	313 768	133 959	133 959		
<b>Sub-Total</b>	<b>3 868 411</b>	<b>2 131 462</b>	<b>2 131 462</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>8 459 109</b>	<b>4 523 068</b>	<b>4 519 624</b>		

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021  
GAUTENG PROVINCE

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
Transfers from National Revenue Fund	136 397 914	33 823 052	36 271 203	70 094 255	51.4%
Equitable share of revenue	111 429 473	27 857 367	29 358 427	57 215 794	51.3%
Conditional grants	24 968 441	5 965 685	6 912 776	12 878 461	51.6%
Provincial own receipts	6 975 646	1 173 675	1 695 041	2 868 716	41.1%
<b>Total receipts</b>	<b>143 373 560</b>	<b>34 996 727</b>	<b>37 966 244</b>	<b>72 962 971</b>	<b>50.9%</b>
<b>Payments by provincial departments</b>					
Education	53 458 053	13 643 230	12 621 858	26 265 088	49.1%
Health	56 505 266	14 579 783	14 281 818	28 861 601	51.1%
Social Development	5 882 786	1 389 309	1 482 687	2 871 996	48.8%
Office Of The Premier	714 423	109 129	244 899	354 028	49.6%
Gauteng Provincial Legislature	791 064	141 387	235 638	377 025	47.7%
Economic Development	1 561 763	421 388	388 997	810 385	51.9%
Cooperative Governance And Traditional Affairs	581 696	141 013	162 929	303 942	52.3%
Human Settlements	5 912 132	921 544	850 372	1 771 916	30.0%
Roads And Transport	8 680 417	1 578 425	1 874 179	3 452 604	39.8%
Community Safety	962 280	227 237	222 908	450 145	46.8%
Agriculture And Rural Development	1 016 225	201 835	210 337	412 172	40.6%
Sport, Arts, Culture And Recreation	1 066 393	103 225	278 304	381 529	35.8%
E-Government	1 404 533	202 327	447 391	649 718	46.3%
Gauteng Provincial Treasury	754 845	161 197	131 518	292 715	38.8%
Infrastructure Development	3 260 931	512 290	797 152	1 309 442	40.2%
<b>Total payments</b>	<b>142 552 807</b>	<b>34 333 319</b>	<b>34 230 987</b>	<b>68 564 306</b>	<b>48.1%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>113 684 798</b>	<b>27 485 958</b>	<b>28 534 281</b>	<b>56 020 239</b>	<b>49.3%</b>
Compensation of employees	80 762 610	19 691 220	21 519 945	41 211 165	51.0%
Goods and services	32 922 088	7 794 732	7 013 404	14 808 136	45.0%
Interest and rent on land	100	6	932	938	938.0%
<b>Transfers and subsidies</b>	<b>23 777 922</b>	<b>6 005 103</b>	<b>4 853 356</b>	<b>10 858 459</b>	<b>45.7%</b>
Provinces and municipalities	1 729 175	378	573 678	574 056	33.2%
Departmental agencies and accounts	3 768 188	1 018 834	911 012	1 929 846	51.2%
Higher education and institutions	75 188	6 959	13 353	20 312	27.0%
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	2 941 987	464 274	712 119	1 176 393	40.0%
Non profit institutions	9 079 429	3 431 780	1 623 298	5 055 078	55.7%
Households	6 183 955	1 082 878	1 019 896	2 102 774	34.0%
<b>Payments for capital assets</b>	<b>5 090 087</b>	<b>841 642</b>	<b>841 959</b>	<b>1 683 601</b>	<b>33.1%</b>
Buildings and other fixed structures	3 193 041	572 407	494 243	1 066 650	33.4%
Machinery and equipment	1 746 897	259 656	309 570	569 226	32.6%
Heritage assets	13 500	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Land and sub-soil assets	104 120	8 627	30 942	39 569	38.0%
Software and other intangible assets	32 529	952	7 204	8 156	25.1%
<b>Payments for financial assets</b>	<b>-</b>	<b>616</b>	<b>1 391</b>	<b>2 007</b>	<b>-</b>
<b>Total payments</b>	<b>142 552 807</b>	<b>34 333 319</b>	<b>34 230 987</b>	<b>68 564 306</b>	<b>48.1%</b>

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>140 588</b>	<b>56 134</b>	<b>56 133</b>	<b>6 438</b>	<b>4.6%</b>
(a) Comprehensive Agricultural Support Programme Grant	99 113	38 655	38 655	6 438	6.5%
(b) Ilima/Letsema Projects Grant	36 459	15 221	15 221	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 016	2 258	2 257	-	-
<b>Sport, Arts and Culture (Vote 37)</b>	<b>167 899</b>	<b>110 000</b>	<b>110 000</b>	<b>103 581</b>	<b>61.7%</b>
Community Library Services Grant	167 899	110 000	110 000	103 581	61.7%
<b>Basic Education (Vote 16)</b>	<b>1 087 161</b>	<b>550 522</b>	<b>550 522</b>	<b>550 272</b>	<b>50.6%</b>
(a) HIV and AIDS (Life Skills Education) Grant	36 464	14 585	14 585	14 429	39.6%
(b) Learners with Profound Intellectual Disabilities Grant	33 156	25 250	25 250	14 568	43.9%
(c) Maths, Science and Technology Grant	58 811	29 405	29 405	25 657	43.6%
(d) National School Nutrition Programme Grant	958 730	481 282	481 282	495 618	51.7%
<b>Health (Vote 18)</b>	<b>8 314 294</b>	<b>4 157 144</b>	<b>4 157 144</b>	<b>4 026 894</b>	<b>48.4%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	5 955 802	2 977 896	2 977 896	2 749 699	46.2%
(b) Health Facility Revitalisation Grant	965 871	482 936	482 936	540 857	56.0%
(c) Human Resources and Training Grant	1 342 762	671 382	671 382	713 046	53.1%
(d) National Health Insurance Grant	49 859	24 930	24 930	23 292	46.7%
<b>Human Settlements (Vote 33)</b>	<b>4 934 153</b>	<b>2 803 784</b>	<b>2 803 784</b>	<b>1 370 026</b>	<b>27.8%</b>
(a) Human Settlements Development Grant	3 824 974	2 193 735	2 193 735	1 264 764	33.1%
(b) Informal Settlements Upgrading Partnership Grant	1 109 179	610 049	610 049	105 262	9.5%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>93 559</b>	<b>65 490</b>	<b>51 015</b>	<b>43 718</b>	<b>46.7%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	48 838	34 186	28 050	20 612	42.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 721	31 304	22 965	23 106	51.7%
<b>Social Development (Vote 19)</b>	<b>152 107</b>	<b>75 431</b>	<b>75 431</b>	<b>89 247</b>	<b>58.7%</b>
Early Childhood Development Grant	152 107	75 431	75 431	89 247	58.7%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>102 018</b>	<b>53 259</b>	<b>53 259</b>	<b>12 184</b>	<b>11.9%</b>
Mass Participation and Sport Development Grant	102 018	53 259	53 259	12 184	11.9%
<b>Sub-Total</b>	<b>14 991 779</b>	<b>7 871 764</b>	<b>7 857 288</b>	<b>6 202 360</b>	<b>41.4%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>1 589 208</b>	<b>953 525</b>	<b>953 525</b>		
Education Infrastructure Grant	1 589 208	953 525	953 525		
<b>Health (Vote 18)</b>	<b>4 878 070</b>	<b>2 439 036</b>	<b>2 439 036</b>		
National Tertiary Services Grant	4 878 070	2 439 036	2 439 036		
<b>Transport (Vote 40)</b>	<b>3 509 384</b>	<b>1 628 612</b>	<b>1 628 612</b>		
(a) Provincial Roads Maintenance Grant	767 135	439 572	439 572		
(b) Public Transport Operations Grant	2 742 249	1 189 040	1 189 040		
<b>Sub-Total</b>	<b>9 976 662</b>	<b>5 021 173</b>	<b>5 021 173</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>24 968 441</b>	<b>12 892 937</b>	<b>12 878 461</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**KWAZULU-NATAL PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>129 860 858</b>	<b>32 196 200</b>	<b>34 612 315</b>	<b>66 808 515</b>	<b>51.4%</b>
Equitable share of revenue	107 126 399	26 781 600	28 306 587	55 088 187	51.4%
Conditional grants	22 734 459	5 414 600	6 305 728	11 720 328	51.6%
<b>Provincial own receipts</b>	<b>3 721 916</b>	<b>657 878</b>	<b>617 204</b>	<b>1 275 082</b>	<b>34.3%</b>
<b>Total receipts</b>	<b>133 582 774</b>	<b>32 854 078</b>	<b>35 229 519</b>	<b>68 083 597</b>	<b>51.0%</b>
<b>Payments by provincial departments</b>					
Education	53 184 040	13 265 730	14 319 667	27 585 397	51.9%
Health	48 412 269	12 061 492	12 607 277	24 668 769	51.0%
Social Development	3 698 571	960 919	931 838	1 892 757	51.2%
Office Of The Premier	802 240	125 098	140 991	266 089	33.2%
Provincial Legislature	627 785	158 434	156 613	315 047	50.2%
Agriculture And Rural Development	2 520 302	551 492	649 641	1 201 133	47.7%
Economic Development, Tourism And Environmental Affairs	3 341 675	831 194	818 998	1 650 192	49.4%
Provincial Treasury	653 845	114 812	140 366	255 178	39.0%
Human Settlements	3 597 231	828 088	684 339	1 512 427	42.0%
Community Safety And Liaison	233 378	42 262	50 723	92 985	39.8%
Co-Operative Governance And Traditional Affairs	1 781 551	409 470	406 882	816 352	45.8%
Transport	11 644 409	2 401 239	2 494 839	4 896 078	42.0%
Public Works	1 695 329	246 416	461 777	708 193	41.8%
Arts And Culture	1 001 768	91 048	184 477	275 525	27.5%
Sport And Recreation	475 629	107 690	112 889	220 579	46.4%
<b>Total payments</b>	<b>133 670 022</b>	<b>32 195 384</b>	<b>34 161 317</b>	<b>66 356 701</b>	<b>49.6%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>112 595 006</b>	<b>26 904 814</b>	<b>29 310 848</b>	<b>56 215 662</b>	<b>49.9%</b>
Compensation of employees	82 500 453	20 787 518	22 439 714	43 227 232	52.4%
Goods and services	30 093 727	6 116 865	6 870 551	12 987 416	43.2%
Interest and rent on land	826	431	583	1 014	122.8%
<b>Transfers and subsidies</b>	<b>12 569 348</b>	<b>3 330 642</b>	<b>2 946 299</b>	<b>6 276 941</b>	<b>49.9%</b>
Provinces and municipalities	1 349 291	65 209	362 455	427 664	31.7%
Departmental agencies and accounts	2 411 765	708 050	559 787	1 267 837	52.6%
Higher education and institutions	-	-	5 342	5 342	-
Foreign governments and international organisations	284	-	-	-	-
Public corporations and private enterprises	1 692 992	406 531	484 532	891 063	52.6%
Non profit institutions	3 654 908	1 234 173	836 902	2 071 075	56.7%
Households	3 460 108	916 679	697 281	1 613 960	46.6%
<b>Payments for capital assets</b>	<b>8 505 668</b>	<b>1 959 401</b>	<b>1 900 450</b>	<b>3 859 851</b>	<b>45.4%</b>
Buildings and other fixed structures	7 125 105	1 492 980	1 579 725	3 072 705	43.1%
Machinery and equipment	1 362 326	463 880	321 031	784 911	57.6%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	601	-	382	382	63.6%
Land and sub-soil assets	-	-	-	-	-
Software and other intangible assets	17 636	2 541	(688)	1 853	10.5%
<b>Payments for financial assets</b>	<b>-</b>	<b>527</b>	<b>3 720</b>	<b>4 247</b>	<b>-</b>
<b>Total payments</b>	<b>133 670 022</b>	<b>32 195 384</b>	<b>34 161 317</b>	<b>66 356 701</b>	<b>49.6%</b>

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>300 874</b>	<b>135 028</b>	<b>135 028</b>	<b>146 825</b>	<b>48.8%</b>
(a) Comprehensive Agricultural Support Programme Grant	214 053	107 028	107 028	131 881	61.6%
(b) Ilima/Letsema Projects Grant	73 799	22 140	22 140	8 941	12.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 022	5 860	5 860	6 003	46.1%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>185 572</b>	<b>95 400</b>	<b>95 400</b>	<b>39 209</b>	<b>21.1%</b>
Community Library Services Grant	185 572	95 400	95 400	39 209	21.1%
<b>Basic Education (Vote 16)</b>	<b>1 993 483</b>	<b>1 002 122</b>	<b>987 972</b>	<b>1 058 914</b>	<b>53.1%</b>
(a) HIV and AIDS (Life Skills Education) Grant	61 450	24 580	24 580	26 507	43.1%
(b) Learners with Profound Intellectual Disabilities Grant	32 576	24 150	10 000	13 049	40.1%
(c) Maths, Science and Technology Grant	67 855	33 928	33 928	19 691	29.0%
(d) National School Nutrition Programme Grant	1 831 602	919 464	919 464	999 667	54.6%
<b>Health (Vote 18)</b>	<b>9 021 641</b>	<b>4 510 816</b>	<b>4 510 816</b>	<b>3 817 628</b>	<b>42.3%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	7 160 537	3 580 266	3 580 266	2 995 257	41.8%
(b) Health Facility Revitalisation Grant	1 247 730	623 866	623 866	535 122	42.9%
(c) Human Resources and Training Grant	562 959	281 478	281 478	270 888	48.1%
(d) National Health Insurance Grant	50 415	25 206	25 206	16 361	32.5%
<b>Human Settlements (Vote 33)</b>	<b>3 169 396</b>	<b>1 630 526</b>	<b>1 630 526</b>	<b>1 283 650</b>	<b>40.5%</b>
(a) Human Settlements Development Grant	2 455 021	1 243 152	1 243 152	1 117 163	45.5%
(b) Informal Settlements Upgrading Partnership Grant	714 375	387 374	387 374	166 487	23.3%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>212 997</b>	<b>149 099</b>	<b>112 967</b>	<b>121 564</b>	<b>57.1%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	114 398	80 079	43 948	74 413	65.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	98 599	69 020	69 019	47 151	47.8%
<b>Social Development (Vote 19)</b>	<b>227 031</b>	<b>113 516</b>	<b>113 516</b>	<b>128 091</b>	<b>56.4%</b>
Early Childhood Development Grant	227 031	113 516	113 516	128 091	56.4%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>94 208</b>	<b>47 104</b>	<b>47 104</b>	<b>37 601</b>	<b>39.9%</b>
Mass Participation and Sport Development Grant	94 208	47 104	47 104	37 601	39.9%
<b>Sub-Total</b>	<b>15 205 202</b>	<b>7 683 611</b>	<b>7 633 329</b>	<b>6 633 482</b>	<b>43.6%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>2 120 492</b>	<b>1 272 295</b>	<b>1 272 295</b>		
Education Infrastructure Grant	2 120 492	1 272 295	1 272 295		
<b>Health (Vote 18)</b>	<b>1 955 628</b>	<b>977 814</b>	<b>977 814</b>		
National Tertiary Services Grant	1 955 628	977 814	977 814		
<b>Transport (Vote 40)</b>	<b>3 453 137</b>	<b>1 836 890</b>	<b>1 836 890</b>		
(a) Provincial Roads Maintenance Grant	2 138 225	1 263 859	1 263 859		
(b) Public Transport Operations Grant	1 314 912	573 031	573 031		
<b>Sub-Total</b>	<b>7 529 257</b>	<b>4 086 999</b>	<b>4 086 999</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>22 734 459</b>	<b>11 770 610</b>	<b>11 720 328</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**LIMPOPO PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>70 550 690</b>	<b>17 558 466</b>	<b>18 835 289</b>	<b>36 393 755</b>	<b>51.6%</b>
Equitable share of revenue	60 027 513	15 006 879	15 846 277	30 853 156	51.4%
Conditional grants	10 523 177	2 551 587	2 989 012	5 540 599	52.7%
<b>Provincial own receipts</b>	<b>1 456 102</b>	<b>287 869</b>	<b>343 687</b>	<b>631 556</b>	<b>43.4%</b>
<b>Total receipts</b>	<b>72 006 792</b>	<b>17 846 335</b>	<b>19 178 976</b>	<b>37 025 311</b>	<b>51.4%</b>
<b>Payments by provincial departments</b>					
Education	32 586 347	8 552 176	7 916 628	16 468 804	50.5%
Health	21 972 934	5 029 674	5 653 702	10 683 376	48.6%
Social Development	2 016 493	387 550	647 460	1 035 010	51.3%
Office Of The Premier	405 049	88 057	90 419	178 476	44.1%
Provincial Legislature	395 479	84 606	117 136	201 742	51.0%
Agriculture	1 547 780	366 811	383 770	750 581	48.5%
Provincial Treasury	364 910	82 330	88 054	170 384	46.7%
Economic Development, Environment And Tourism	1 395 602	369 504	342 289	711 793	51.0%
Transport	2 089 781	502 723	549 707	1 052 430	50.4%
Public Works, Roads And Infrastructure	3 211 927	726 639	854 182	1 580 821	49.2%
Community Safety	-	-	-	-	-
Cooperative Governance, Human Settlements And Traditional Affairs	2 310 764	402 021	470 017	872 038	37.7%
Sport, Arts And Culture	473 381	94 421	105 625	200 046	42.3%
<b>Total payments</b>	<b>68 770 447</b>	<b>16 686 512</b>	<b>17 218 989</b>	<b>33 905 501</b>	<b>49.3%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>58 305 112</b>	<b>13 970 301</b>	<b>15 268 491</b>	<b>29 238 792</b>	<b>50.1%</b>
Compensation of employees	46 863 675	11 715 632	12 459 532	24 175 164	51.6%
Goods and services	11 440 457	2 254 669	2 808 045	5 062 714	44.3%
Interest and rent on land	980	-	914	914	93.3%
<b>Transfers and subsidies</b>	<b>7 584 855</b>	<b>2 334 185</b>	<b>1 497 173</b>	<b>3 831 358</b>	<b>50.5%</b>
Provinces and municipalities	54 725	30 999	14 306	45 305	82.8%
Departmental agencies and accounts	1 915 226	386 321	537 245	923 566	48.2%
Higher education and institutions	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	649 822	120 662	186 154	306 816	47.2%
Non profit institutions	3 313 795	1 463 816	357 395	1 821 211	55.0%
Households	1 651 287	332 387	402 073	734 460	44.5%
<b>Payments for capital assets</b>	<b>2 880 480</b>	<b>381 914</b>	<b>453 325</b>	<b>835 239</b>	<b>29.0%</b>
Buildings and other fixed structures	2 389 821	272 299	367 011	639 310	26.8%
Machinery and equipment	488 864	109 615	86 314	195 929	40.1%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	795	-	-	-	-
Land and sub-soil assets	-	-	-	-	-
Software and other intangible assets	1 000	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>112</b>	<b>-</b>
<b>Total payments</b>	<b>68 770 447</b>	<b>16 686 512</b>	<b>17 218 989</b>	<b>33 905 501</b>	<b>49.3%</b>

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>320 236</b>	<b>155 532</b>	<b>155 531</b>	<b>96 530</b>	<b>30.1%</b>
(a) Comprehensive Agricultural Support Programme Grant	233 511	105 080	105 080	54 045	23.1%
(b) Ilima/Letsema Projects Grant	73 709	44 594	44 594	42 013	57.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	13 016	5 858	5 857	472	3.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>140 606</b>	<b>69 092</b>	<b>69 092</b>	<b>49 594</b>	<b>35.3%</b>
Community Library Services Grant	140 606	69 092	69 092	49 594	35.3%
<b>Basic Education (Vote 16)</b>	<b>1 564 279</b>	<b>789 766</b>	<b>775 866</b>	<b>706 532</b>	<b>45.2%</b>
(a) HIV and AIDS (Life Skills Education) Grant	26 552	10 621	10 621	9 270	34.9%
(b) Learners with Profound Intellectual Disabilities Grant	32 666	23 700	9 800	12 489	38.2%
(c) Maths, Science and Technology Grant	48 143	24 071	24 071	7 193	14.9%
(d) National School Nutrition Programme Grant	1 456 918	731 374	731 374	677 580	46.5%
<b>Health (Vote 18)</b>	<b>3 513 395</b>	<b>1 756 692</b>	<b>1 779 121</b>	<b>1 385 317</b>	<b>39.4%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	2 495 590	1 247 790	1 268 887	1 007 821	40.4%
(b) Health Facility Revitalisation Grant	755 533	377 766	377 766	248 959	33.0%
(c) Human Resources and Training Grant	230 320	115 158	115 158	116 822	50.7%
(d) National Health Insurance Grant	31 952	15 978	17 310	11 715	36.7%
<b>Human Settlements (Vote 33)</b>	<b>1 131 408</b>	<b>603 208</b>	<b>603 208</b>	<b>303 186</b>	<b>26.8%</b>
(a) Human Settlements Development Grant	877 072	460 321	460 321	303 186	34.6%
(b) Informal Settlements Upgrading Partnership Grant	254 336	142 887	142 887	-	-
<b>Public Works and Infrastructure (Vote 13)</b>	<b>101 436</b>	<b>71 006</b>	<b>68 183</b>	<b>46 749</b>	<b>46.1%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 749	23 625	20 802	14 917	44.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	67 687	47 381	47 381	31 832	47.0%
<b>Social Development (Vote 19)</b>	<b>143 443</b>	<b>69 191</b>	<b>69 191</b>	<b>91 240</b>	<b>63.6%</b>
Early Childhood Development Grant	143 443	69 191	69 191	91 240	63.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>63 148</b>	<b>31 574</b>	<b>31 574</b>	<b>9 510</b>	<b>15.1%</b>
Mass Participation and Sport Development Grant	63 148	31 574	31 574	9 510	15.1%
<b>Sub-Total</b>	<b>6 977 951</b>	<b>3 546 061</b>	<b>3 551 766</b>	<b>2 688 658</b>	<b>38.5%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>1 334 570</b>	<b>800 742</b>	<b>800 742</b>		
Education Infrastructure Grant	1 334 570	800 742	800 742		
<b>Health (Vote 18)</b>	<b>453 296</b>	<b>226 650</b>	<b>226 650</b>		
National Tertiary Services Grant	453 296	226 650	226 650		
<b>Transport (Vote 40)</b>	<b>1 757 360</b>	<b>961 441</b>	<b>961 441</b>		
(a) Provincial Roads Maintenance Grant	1 333 213	787 482	787 482		
(b) Public Transport Operations Grant	424 147	173 959	173 959		
<b>Sub-Total</b>	<b>3 545 226</b>	<b>1 988 833</b>	<b>1 988 833</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>10 523 177</b>	<b>5 534 894</b>	<b>5 540 599</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**MPUMALANGA PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>51 740 936</b>	<b>12 913 352</b>	<b>13 799 898</b>	<b>26 713 250</b>	<b>51.6%</b>
Equitable share of revenue	42 828 079	10 707 021	11 289 138	21 996 159	51.4%
Conditional grants	8 912 857	2 206 331	2 510 760	4 717 091	52.9%
<b>Provincial own receipts</b>	<b>1 775 610</b>	<b>330 790</b>	<b>541 388</b>	<b>872 178</b>	<b>49.1%</b>
<b>Total receipts</b>	<b>53 516 546</b>	<b>13 244 142</b>	<b>14 341 286</b>	<b>27 585 428</b>	<b>51.5%</b>
<b>Payments by provincial departments</b>					
Education	22 336 062	5 629 706	5 732 380	11 362 086	50.9%
Health	16 204 083	3 508 712	4 126 498	7 635 210	47.1%
Social Development	1 840 989	386 774	427 929	814 703	44.3%
Office Of The Premier	383 904	56 534	66 753	123 287	32.1%
Provincial Legislature	376 813	92 749	91 742	184 491	49.0%
Provincial Treasury	481 057	82 640	95 532	178 172	37.0%
Co-Operative Governance And Traditional Affairs	731 241	147 469	196 858	344 327	47.1%
Agriculture, Rural Development, Land And Environmental Affairs	1 234 855	259 222	307 591	566 813	45.9%
Economic Development And Tourism	1 354 663	369 610	366 112	735 722	54.3%
Public Works, Roads And Transport	4 952 999	962 176	1 222 397	2 184 573	44.1%
Community Safety, Security And Liaison	1 500 334	351 972	392 644	744 616	49.6%
Culture, Sport And Recreation	622 025	118 033	132 408	250 441	40.3%
Human Settlements	1 557 402	378 192	352 111	730 303	46.9%
<b>Total payments</b>	<b>53 576 427</b>	<b>12 343 789</b>	<b>13 510 955</b>	<b>25 854 744</b>	<b>48.3%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>43 807 841</b>	<b>9 950 799</b>	<b>11 187 594</b>	<b>21 138 393</b>	<b>48.3%</b>
Compensation of employees	32 659 863	7 772 842	8 330 230	16 103 072	49.3%
Goods and services	11 147 978	2 177 936	2 857 354	5 035 290	45.2%
Interest and rent on land	-	21	10	31	-
<b>Transfers and subsidies</b>	<b>5 281 856</b>	<b>1 565 357</b>	<b>1 421 338</b>	<b>2 986 695</b>	<b>56.5%</b>
Provinces and municipalities	288 266	62 776	109 136	171 912	59.6%
Departmental agencies and accounts	550 423	137 025	128 826	265 851	48.3%
Higher education and institutions	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	991 665	195 341	254 718	450 059	45.4%
Non profit institutions	1 997 154	774 151	515 989	1 290 140	64.6%
Households	1 454 348	396 064	412 669	808 733	55.6%
<b>Payments for capital assets</b>	<b>4 486 730</b>	<b>827 633</b>	<b>902 026</b>	<b>1 729 659</b>	<b>38.6%</b>
Buildings and other fixed structures	4 069 639	741 657	843 784	1 585 441	39.0%
Machinery and equipment	390 300	78 434	51 993	130 427	33.4%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	430	-	-	-	-
Land and sub-soil assets	-	-	-	-	-
Software and other intangible assets	26 361	7 542	6 249	13 791	52.3%
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>-</b>
<b>Total payments</b>	<b>53 576 427</b>	<b>12 343 789</b>	<b>13 510 955</b>	<b>25 854 744</b>	<b>48.3%</b>

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>239 459</b>	<b>150 068</b>	<b>145 805</b>	<b>78 510</b>	<b>32.8%</b>
(a) Comprehensive Agricultural Support Programme Grant	161 005	83 723	83 723	46 855	29.1%
(b) Ilima/Letsema Projects Grant	68 980	62 082	62 082	30 972	44.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 474	4 263	-	683	7.2%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>165 056</b>	<b>107 538</b>	<b>107 538</b>	<b>72 345</b>	<b>43.8%</b>
Community Library Services Grant	165 056	107 538	107 538	72 345	43.8%
<b>Basic Education (Vote 16)</b>	<b>869 588</b>	<b>441 161</b>	<b>441 161</b>	<b>539 263</b>	<b>62.0%</b>
(a) HIV and AIDS (Life Skills Education) Grant	19 530	7 812	7 812	15 130	77.5%
(b) Learners with Profound Intellectual Disabilities Grant	30 132	21 832	21 832	14 415	47.8%
(c) Maths, Science and Technology Grant	42 584	21 292	21 292	3 952	9.3%
(d) National School Nutrition Programme Grant	777 342	390 225	390 225	505 766	65.1%
<b>Health (Vote 18)</b>	<b>3 197 886</b>	<b>1 598 938</b>	<b>1 598 938</b>	<b>1 114 363</b>	<b>34.8%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	2 532 773	1 266 378	1 263 429	865 580	34.2%
(b) Health Facility Revitalisation Grant	457 065	228 532	228 532	145 246	31.8%
(c) Human Resources and Training Grant	188 805	94 404	97 353	95 517	50.6%
(d) National Health Insurance Grant	19 243	9 624	9 624	8 020	41.7%
<b>Human Settlements (Vote 33)</b>	<b>1 153 193</b>	<b>617 395</b>	<b>617 395</b>	<b>544 522</b>	<b>47.2%</b>
(a) Human Settlements Development Grant	893 960	487 795	487 795	487 931	54.6%
(b) Informal Settlements Upgrading Partnership Grant	259 233	129 600	129 600	56 591	21.8%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>49 560</b>	<b>34 692</b>	<b>30 618</b>	<b>26 872</b>	<b>54.2%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	22 736	15 915	11 840	15 284	67.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	26 824	18 777	18 778	11 588	43.2%
<b>Social Development (Vote 19)</b>	<b>96 251</b>	<b>48 097</b>	<b>48 097</b>	<b>47 721</b>	<b>49.6%</b>
Early Childhood Development Grant	96 251	48 097	48 097	47 721	49.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>50 864</b>	<b>25 432</b>	<b>25 432</b>	<b>11 742</b>	<b>23.1%</b>
Mass Participation and Sport Development Grant	50 864	25 432	25 432	11 742	23.1%
<b>Sub-Total</b>	<b>5 821 857</b>	<b>3 023 321</b>	<b>3 014 984</b>	<b>2 435 338</b>	<b>41.8%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>1 161 475</b>	<b>696 885</b>	<b>696 885</b>		
Education Infrastructure Grant	1 161 475	696 885	696 885		
<b>Health (Vote 18)</b>	<b>142 411</b>	<b>71 208</b>	<b>71 208</b>		
National Tertiary Services Grant	142 411	71 208	71 208		
<b>Transport (Vote 40)</b>	<b>1 787 114</b>	<b>934 014</b>	<b>934 014</b>		
(a) Provincial Roads Maintenance Grant	1 072 941	625 188	625 188		
(b) Public Transport Operations Grant	714 173	308 826	308 826		
<b>Sub-Total</b>	<b>3 091 000</b>	<b>1 702 107</b>	<b>1 702 107</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>8 912 857</b>	<b>4 725 428</b>	<b>4 717 091</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**NORTHERN CAPE PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>18 604 284</b>	<b>4 744 082</b>	<b>4 990 925</b>	<b>9 735 007</b>	<b>52.3%</b>
Equitable share of revenue	13 919 027	3 479 757	3 676 231	7 155 988	51.4%
Conditional grants	4 685 257	1 264 325	1 314 694	2 579 019	55.0%
<b>Provincial own receipts</b>	<b>454 392</b>	<b>68 692</b>	<b>128 430</b>	<b>197 122</b>	<b>43.4%</b>
<b>Total receipts</b>	<b>19 058 676</b>	<b>4 812 774</b>	<b>5 119 355</b>	<b>9 932 129</b>	<b>52.1%</b>
<b>Payments by provincial departments</b>					
Education	7 136 914	1 662 110	1 855 300	3 517 410	49.3%
Health	5 716 105	1 578 709	1 421 618	3 000 327	52.5%
Social Development	969 143	194 645	250 471	445 116	45.9%
Office Of The Premier	253 925	54 388	58 581	112 969	44.5%
Provincial Legislature	216 657	54 290	55 480	109 770	50.7%
Transport, Safety And Liaison	334 096	71 505	75 288	146 793	43.9%
Roads And Public Works	1 956 337	503 116	504 273	1 007 389	51.5%
Economic Development And Tourism	320 408	65 323	66 169	131 492	41.0%
Sport, Arts And Culture	390 817	68 087	87 158	155 245	39.7%
Provincial Treasury	297 793	56 088	57 139	113 227	38.0%
Cooperative Governance, Human Settlements And Traditional Affairs	725 979	242 342	195 955	438 297	60.4%
Agriculture, Environmental Affairs, Rural Development And Land Reform	676 821	122 033	135 319	257 352	38.0%
<b>Total payments</b>	<b>18 994 995</b>	<b>4 672 636</b>	<b>4 762 751</b>	<b>9 435 387</b>	<b>49.7%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>16 019 862</b>	<b>4 061 702</b>	<b>4 119 023</b>	<b>8 180 725</b>	<b>51.1%</b>
Compensation of employees	11 118 061	2 711 341	2 932 681	5 644 022	50.8%
Goods and services	4 901 528	1 348 565	1 183 438	2 532 003	51.7%
Interest and rent on land	273	1 796	2 904	4 700	1721.6%
<b>Transfers and subsidies</b>	<b>1 669 750</b>	<b>439 345</b>	<b>451 323</b>	<b>890 668</b>	<b>53.3%</b>
Provinces and municipalities	141 550	5 445	15 176	20 621	14.6%
Departmental agencies and accounts	119 542	32 001	36 980	68 981	57.7%
Higher education and institutions	1 500	-	1 000	1 000	66.7%
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	105 485	8 841	11 677	20 518	19.5%
Non profit institutions	851 208	186 811	248 024	434 835	51.1%
Households	450 465	206 247	138 466	344 713	76.5%
<b>Payments for capital assets</b>	<b>1 305 383</b>	<b>171 589</b>	<b>192 405</b>	<b>363 994</b>	<b>27.9%</b>
Buildings and other fixed structures	901 113	129 238	141 657	270 895	30.1%
Machinery and equipment	403 642	36 928	45 978	82 906	20.5%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-
Software and other intangible assets	628	5 423	4 770	10 193	1623.1%
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18 994 995</b>	<b>4 672 636</b>	<b>4 762 751</b>	<b>9 435 387</b>	<b>49.7%</b>

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

1. Main Budget figures are based on the 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>197 059</b>	<b>69 741</b>	<b>66 277</b>	<b>41 778</b>	<b>21.2%</b>
(a) Comprehensive Agricultural Support Programme Grant	120 382	42 134	42 134	32 141	26.7%
(b) Ilima/Letsema Projects Grant	68 980	24 143	24 143	7 360	10.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 697	3 464	-	2 277	29.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>168 855</b>	<b>88 100</b>	<b>88 100</b>	<b>59 876</b>	<b>35.5%</b>
Community Library Services Grant	168 855	88 100	88 100	59 876	35.5%
<b>Basic Education (Vote 16)</b>	<b>260 728</b>	<b>186 306</b>	<b>186 306</b>	<b>137 362</b>	<b>52.7%</b>
(a) HIV and AIDS (Life Skills Education) Grant	6 302	2 521	2 521	927	14.7%
(b) Learners with Profound Intellectual Disabilities Grant	13 664	9 864	9 864	6 006	44.0%
(c) Maths, Science and Technology Grant	27 458	13 729	13 729	9 551	34.8%
(d) National School Nutrition Programme Grant	213 304	160 192	160 192	120 878	56.7%
<b>Health (Vote 18)</b>	<b>1 261 107</b>	<b>630 549</b>	<b>630 549</b>	<b>564 708</b>	<b>44.8%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	734 088	367 038	367 038	265 019	36.1%
(b) Health Facility Revitalisation Grant	379 637	189 819	189 819	240 450	63.3%
(c) Human Resources and Training Grant	128 149	64 074	64 074	51 118	39.9%
(d) National Health Insurance Grant	19 233	9 618	9 618	8 121	42.2%
<b>Human Settlements (Vote 33)</b>	<b>341 237</b>	<b>215 370</b>	<b>215 370</b>	<b>265 051</b>	<b>77.7%</b>
(a) Human Settlements Development Grant	264 528	166 956	166 956	207 967	78.6%
(b) Informal Settlements Upgrading Partnership Grant	76 709	48 414	48 414	57 084	74.4%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>33 667</b>	<b>23 568</b>	<b>16 760</b>	<b>17 952</b>	<b>53.3%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	16 390	11 474	7 449	7 940	48.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 277	12 094	9 311	10 012	57.9%
<b>Social Development (Vote 19)</b>	<b>25 302</b>	<b>12 038</b>	<b>12 038</b>	<b>6 365</b>	<b>25.2%</b>
Early Childhood Development Grant	25 302	12 038	12 038	6 365	25.2%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>35 038</b>	<b>17 519</b>	<b>17 519</b>	<b>7 715</b>	<b>22.0%</b>
Mass Participation and Sport Development Grant	35 038	17 519	17 519	7 715	22.0%
<b>Sub-Total</b>	<b>2 322 993</b>	<b>1 243 191</b>	<b>1 232 919</b>	<b>1 100 807</b>	<b>47.4%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>633 345</b>	<b>380 007</b>	<b>380 007</b>		
Education Infrastructure Grant	633 345	380 007	380 007		
<b>Health (Vote 18)</b>	<b>397 756</b>	<b>198 876</b>	<b>198 876</b>		
National Tertiary Services Grant	397 756	198 876	198 876		
<b>Transport (Vote 40)</b>	<b>1 331 163</b>	<b>767 217</b>	<b>767 217</b>		
(a) Provincial Roads Maintenance Grant	1 267 309	740 840	740 840		
(b) Public Transport Operations Grant	63 854	26 377	26 377		
<b>Sub-Total</b>	<b>2 362 264</b>	<b>1 346 100</b>	<b>1 346 100</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-				
Provincial Disaster Relief Grant	-				
<b>Human Settlements (Vote 33)</b>	-				
Provincial Emergency Housing Grant	-				
<b>Sub-Total</b>	-				
<b>Total</b>	<b>4 685 257</b>	<b>2 589 291</b>	<b>2 579 019</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**NORTH WEST PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>45 014 210</b>	<b>11 269 192</b>	<b>12 055 548</b>	<b>23 324 740</b>	<b>51.8%</b>
Equitable share of revenue	36 792 613	9 198 150	9 734 426	18 932 576	51.5%
Conditional grants	8 221 597	2 071 042	2 321 122	4 392 164	53.4%
<b>Provincial own receipts</b>	<b>1 310 692</b>	<b>264 548</b>	<b>294 480</b>	<b>559 027</b>	<b>42.7%</b>
<b>Total receipts</b>	<b>46 324 902</b>	<b>11 533 739</b>	<b>12 350 028</b>	<b>23 883 767</b>	<b>51.6%</b>
<b>Payments by provincial departments<sup>2</sup></b>					
Education	18 011 179	4 245 907	4 452 683	8 698 590	48.3%
Health	14 119 217	3 676 037	4 089 390	7 765 427	55.0%
Social Development	1 772 382	311 917	428 270	740 187	41.8%
Office Of The Premier	481 533	69 555	84 360	153 915	32.0%
Provincial Legislature	467 255	101 875	97 213	199 088	42.6%
Arts, Culture, Sports And Recreation	709 693	221 388	132 595	353 983	49.9%
Community Safety And Transport Management	2 197 973	449 182	610 605	1 059 787	48.2%
Economic Development, Environment, Conservation And Tourism	938 096	187 716	181 581	369 297	39.4%
Provincial Treasury	509 299	98 595	110 881	209 476	41.1%
Human Settlements	1 845 374	329 850	242 032	571 882	31.0%
Corporate Governance And Traditional Affairs	674 228	170 376	161 858	332 234	49.3%
Public Works And Roads	3 349 539	618 978	790 720	1 409 698	42.1%
Agricultural And Rural Development	1 164 657	195 084	219 262	414 346	35.6%
<b>Total payments</b>	<b>46 240 425</b>	<b>10 676 460</b>	<b>11 601 450</b>	<b>22 277 910</b>	<b>48.2%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>38 216 646</b>	<b>9 157 641</b>	<b>9 926 104</b>	<b>19 083 745</b>	<b>49.9%</b>
Compensation of employees	28 389 258	7 061 621	7 527 701	14 589 322	51.4%
Goods and services	9 825 095	2 093 260	2 397 219	4 490 479	45.7%
Interest and rent on land	2 293	2 759	1 184	3 943	172.0%
<b>Transfers and subsidies</b>	<b>5 568 815</b>	<b>1 285 959</b>	<b>1 231 086</b>	<b>2 517 045</b>	<b>45.2%</b>
Provinces and municipalities	530 597	33 199	250 569	283 768	53.5%
Departmental agencies and accounts	474 439	206 099	105 170	311 269	65.6%
Higher education and institutions	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	760 004	172 760	230 425	403 185	53.1%
Non profit institutions	1 969 913	534 286	352 007	886 293	45.0%
Households	1 833 862	339 615	292 915	632 530	34.5%
<b>Payments for capital assets</b>	<b>2 454 964</b>	<b>232 860</b>	<b>444 260</b>	<b>677 120</b>	<b>27.6%</b>
Buildings and other fixed structures	2 021 366	174 703	338 267	512 970	25.4%
Machinery and equipment	429 447	58 157	100 342	158 499	36.9%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	2 702	-	-	-	-
Land and sub-soil assets	-	-	-	-	-
Software and other intangible assets	1 449	-	5 651	5 651	390.0%
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46 240 425</b>	<b>10 676 460</b>	<b>11 601 450</b>	<b>22 277 910</b>	<b>48.2%</b>

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

1. Main Budget figures are based on the 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>260 580</b>	<b>129 851</b>	<b>129 851</b>	<b>17 809</b>	<b>6.8%</b>
(a) Comprehensive Agricultural Support Programme Grant	180 488	90 243	90 243	14 235	7.9%
(b) Ilima/Letsema Projects Grant	71 310	35 656	35 656	2 466	3.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 782	3 952	3 952	1 108	12.6%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>140 905</b>	<b>62 620</b>	<b>62 620</b>	<b>50 935</b>	<b>36.1%</b>
Community Library Services Grant	140 905	62 620	62 620	50 935	36.1%
<b>Basic Education (Vote 16)</b>	<b>620 502</b>	<b>449 102</b>	<b>449 102</b>	<b>279 930</b>	<b>45.1%</b>
(a) HIV and AIDS (Life Skills Education) Grant	15 909	6 363	6 363	5 867	36.9%
(b) Learners with Profound Intellectual Disabilities Grant	18 317	12 617	12 617	5 872	32.1%
(c) Maths, Science and Technology Grant	40 521	20 260	20 260	8 661	21.4%
(d) National School Nutrition Programme Grant	545 755	409 862	409 862	259 530	47.6%
<b>Health (Vote 18)</b>	<b>2 694 048</b>	<b>1 348 626</b>	<b>1 348 626</b>	<b>1 305 172</b>	<b>48.4%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	1 862 690	931 338	931 338	1 035 811	55.6%
(b) Health Facility Revitalisation Grant	618 922	309 460	309 460	166 184	26.9%
(c) Human Resources and Training Grant	193 113	96 558	96 558	98 974	51.3%
(d) National Health Insurance Grant	19 323	11 270	11 270	4 203	21.8%
<b>Human Settlements (Vote 33)</b>	<b>1 592 676</b>	<b>741 415</b>	<b>742 415</b>	<b>462 665</b>	<b>29.0%</b>
(a) Human Settlements Development Grant	1 234 648	568 647	569 647	358 028	29.0%
(b) Informal Settlements Upgrading Partnership Grant	358 028	172 768	172 768	104 637	29.2%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>63 736</b>	<b>44 616</b>	<b>40 765</b>	<b>24 237</b>	<b>38.0%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 852	22 997	19 146	10 224	31.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 884	21 619	21 619	14 013	45.4%
<b>Social Development (Vote 19)</b>	<b>88 751</b>	<b>43 835</b>	<b>43 835</b>	<b>9 013</b>	<b>10.2%</b>
Early Childhood Development Grant	88 751	43 835	43 835	9 013	10.2%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>46 424</b>	<b>23 212</b>	<b>23 212</b>	<b>20 745</b>	<b>44.7%</b>
Mass Participation and Sport Development Grant	46 424	23 212	23 212	20 745	44.7%
<b>Sub-Total</b>	<b>5 507 622</b>	<b>2 843 277</b>	<b>2 840 426</b>	<b>2 170 506</b>	<b>39.4%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>1 158 484</b>	<b>695 091</b>	<b>695 091</b>		
Education Infrastructure Grant	1 158 484	695 091	695 091		
<b>Health (Vote 18)</b>	<b>333 611</b>	<b>166 806</b>	<b>166 806</b>		
National Tertiary Services Grant	333 611	166 806	166 806		
<b>Transport (Vote 40)</b>	<b>1 221 880</b>	<b>689 841</b>	<b>689 841</b>		
(a) Provincial Roads Maintenance Grant	1 090 622	634 326	634 326		
(b) Public Transport Operations Grant	131 258	55 515	55 515		
<b>Sub-Total</b>	<b>2 713 975</b>	<b>1 551 738</b>	<b>1 551 738</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>8 221 597</b>	<b>4 395 015</b>	<b>4 392 164</b>		

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

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

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

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2021**  
**WESTERN CAPE PROVINCE**

Provincial departments	2021/22				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget <sup>1</sup>	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
<b>Receipts</b>					
<b>Transfers from National Revenue Fund</b>	<b>67 978 397</b>	<b>16 811 946</b>	<b>17 979 051</b>	<b>34 790 997</b>	<b>51.2%</b>
Equitable share of revenue	54 448 200	13 612 050	14 323 503	27 935 553	51.3%
Conditional grants	13 530 197	3 199 896	3 655 548	6 855 444	50.7%
<b>Provincial own receipts</b>	<b>2 511 459</b>	<b>514 607</b>	<b>750 651</b>	<b>1 265 258</b>	<b>50.4%</b>
<b>Total receipts</b>	<b>70 489 856</b>	<b>17 326 553</b>	<b>18 729 702</b>	<b>36 056 255</b>	<b>51.2%</b>
<b>Payments by provincial departments</b>					
Education	24 459 862	5 871 202	5 766 464	11 637 666	47.6%
Health	27 391 897	6 256 238	7 262 377	13 518 615	49.4%
Social Development	2 662 907	629 250	715 990	1 345 240	50.5%
Premier	1 748 562	465 357	421 032	886 389	50.7%
Provincial Parliament	213 856	44 057	62 981	107 038	50.1%
Provincial Treasury	319 608	67 037	69 389	136 426	42.7%
Community Safety	739 049	70 373	80 316	150 689	20.4%
Human Settlements	2 353 171	629 264	498 971	1 128 235	47.9%
Environmental Affairs And Development Planning	570 062	147 246	137 788	285 034	50.0%
Transport And Public Works	9 265 029	1 409 030	2 519 205	3 928 235	42.4%
Agriculture	909 086	180 288	253 616	433 904	47.7%
Economic Development And Tourism	517 807	150 220	78 859	229 079	44.2%
Cultural Affairs And Sport	897 510	121 943	234 351	356 294	39.7%
Local Government	348 664	50 783	57 852	108 635	31.2%
<b>Total payments</b>	<b>72 397 070</b>	<b>16 092 288</b>	<b>18 159 191</b>	<b>34 251 479</b>	<b>47.3%</b>
<b>Payments by economic classification</b>					
<b>Current payments</b>	<b>55 467 098</b>	<b>12 823 523</b>	<b>14 516 801</b>	<b>27 340 324</b>	<b>49.3%</b>
Compensation of employees	38 361 162	9 295 359	10 053 611	19 348 970	50.4%
Goods and services	17 105 801	3 528 149	4 463 162	7 991 311	46.7%
Interest and rent on land	135	15	28	43	31.9%
<b>Transfers and subsidies</b>	<b>11 830 399</b>	<b>2 667 496</b>	<b>2 728 032</b>	<b>5 395 528</b>	<b>45.6%</b>
Provinces and municipalities	2 395 596	181 890	935 441	1 117 331	46.6%
Departmental agencies and accounts	594 369	227 174	117 346	344 520	58.0%
Higher education and institutions	-	-	-	-	-
Foreign governments and international organisations	312	-	-	-	-
Public corporations and private enterprises	1 277 715	217 466	355 211	572 677	44.8%
Non profit institutions	5 129 786	1 392 876	817 257	2 210 133	43.1%
Households	2 432 621	648 090	502 777	1 150 867	47.3%
<b>Payments for capital assets</b>	<b>5 093 714</b>	<b>600 120</b>	<b>907 691</b>	<b>1 507 811</b>	<b>29.6%</b>
Buildings and other fixed structures	4 051 674	454 947	654 539	1 109 486	27.4%
Machinery and equipment	985 112	138 854	221 720	360 574	36.6%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	-	-	-	-	-
Land and sub-soil assets	8 650	56	4 357	4 413	51.0%
Software and other intangible assets	48 278	6 263	27 076	33 339	69.1%
<b>Payments for financial assets</b>	<b>5 859</b>	<b>1 149</b>	<b>6 666</b>	<b>7 815</b>	<b>133.4%</b>
<b>Total payments</b>	<b>72 397 070</b>	<b>16 092 288</b>	<b>18 159 191</b>	<b>34 251 479</b>	<b>47.3%</b>

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

1. Main Budget figures are based on the 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%
<b>Schedule 5, Part A Grants<sup>2</sup></b>					
<b>Agriculture, Land Reform and Rural Development (Vote 29)</b>	<b>179 925</b>	<b>118 813</b>	<b>83 787</b>	<b>109 888</b>	<b>61.1%</b>
(a) Comprehensive Agricultural Support Programme Grant	116 753	81 728	46 702	73 704	63.1%
(b) Ilima/Letsema Projects Grant	57 721	34 632	34 632	34 632	60.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 451	2 453	2 453	1 552	28.5%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>188 862</b>	<b>110 126</b>	<b>110 126</b>	<b>108 379</b>	<b>57.4%</b>
Community Library Services Grant	188 862	110 126	110 126	108 379	57.4%
<b>Basic Education (Vote 16)</b>	<b>519 655</b>	<b>266 037</b>	<b>253 384</b>	<b>203 566</b>	<b>39.2%</b>
(a) HIV and AIDS (Life Skills Education) Grant	20 368	8 147	8 147	7 056	34.6%
(b) Learners with Profound Intellectual Disabilities Grant	28 553	21 653	9 000	9 096	31.9%
(c) Maths, Science and Technology Grant	36 347	18 175	18 175	17 173	47.2%
(d) National School Nutrition Programme Grant	434 387	218 062	218 062	170 241	39.2%
<b>Health (Vote 18)</b>	<b>3 686 315</b>	<b>1 786 104</b>	<b>1 786 104</b>	<b>1 506 442</b>	<b>40.9%</b>
(a) HIV, TB, Malaria and Community Outreach Grant	2 147 742	1 073 874	1 073 874	904 771	42.1%
(b) Health Facility Revitalisation Grant	724 865	304 590	304 590	176 322	24.3%
(c) Human Resources and Training Grant	795 929	398 748	398 748	417 023	52.4%
(d) National Health Insurance Grant	17 779	8 892	8 892	8 326	46.8%
<b>Human Settlements (Vote 33)</b>	<b>2 032 714</b>	<b>1 019 760</b>	<b>1 019 760</b>	<b>966 193</b>	<b>47.5%</b>
(a) Human Settlements Development Grant	1 575 285	803 760	803 760	842 012	53.5%
(b) Informal Settlements Upgrading Partnership Grant	457 429	216 000	216 000	124 181	27.1%
<b>Public Works and Infrastructure (Vote 13)</b>	<b>68 800</b>	<b>48 160</b>	<b>45 979</b>	<b>43 161</b>	<b>62.7%</b>
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 773	20 841	18 660	19 509	65.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 027	27 319	27 319	23 652	60.6%
<b>Social Development (Vote 19)</b>	<b>102 273</b>	<b>51 134</b>	<b>51 134</b>	<b>34 707</b>	<b>33.9%</b>
Early Childhood Development Grant	102 273	51 134	51 134	34 707	33.9%
<b>Sport, Arts and Culture (Vote 37)</b>	<b>88 884</b>	<b>44 443</b>	<b>44 442</b>	<b>16 246</b>	<b>18.3%</b>
Mass Participation and Sport Development Grant	88 884	44 443	44 442	16 246	18.3%
<b>Sub-Total</b>	<b>6 867 428</b>	<b>3 444 577</b>	<b>3 394 716</b>	<b>2 988 582</b>	<b>43.5%</b>
<b>Schedule 4, Part A Grants<sup>1</sup></b>					
<b>Basic Education (Vote 16)</b>	<b>1 158 098</b>	<b>694 859</b>	<b>694 859</b>		
Education Infrastructure Grant	1 158 098	694 859	694 859		
<b>Health (Vote 18)</b>	<b>3 272 981</b>	<b>1 632 513</b>	<b>1 632 513</b>		
National Tertiary Services Grant	3 272 981	1 632 513	1 632 513		
<b>Transport (Vote 40)</b>	<b>2 231 690</b>	<b>1 133 356</b>	<b>1 133 356</b>		
(a) Provincial Roads Maintenance Grant	1 099 046	638 518	638 518		
(b) Public Transport Operations Grant	1 132 644	494 838	494 838		
<b>Sub-Total</b>	<b>6 662 769</b>	<b>3 460 728</b>	<b>3 460 728</b>		
<b>Schedule 7, Part A Grants<sup>3</sup></b>					
<b>Cooperative Governance (Vote 3)</b>	-		-		
Provincial Disaster Relief Grant	-		-		
<b>Human Settlements (Vote 33)</b>	-		-		
Provincial Emergency Housing Grant	-		-		
<b>Sub-Total</b>	-		-		
<b>Total</b>	<b>13 530 197</b>	<b>6 905 305</b>	<b>6 855 444</b>		

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

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

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





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