

NATIONAL TREASURY

NOTICE 1030 OF 2022

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
EASTERN CAPE PROVINCE

Provincial departments	2021/22								Receipts/Payments to Date	
	Budget			Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget	Adjustments	Adjusted Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts										
Transfers from National Revenue Fund	81 356 521	2 797 502	84 154 023	20 706 149	21 446 115	20 747 974	21 253 785	84 154 023	100.0%	
Equitable share of revenue	68 060 484	2 889 213	70 949 697	17 015 121	18 011 743	17 015 121	18 907 712	70 949 697	100.0%	
Conditional grants	13 296 037	(91 711)	13 204 326	3 691 028	3 434 372	3 732 853	2 346 073	13 204 326	100.0%	
Provincial own receipts	1 516 290	(12 972)	1 503 318	246 401	272 494	404 450	481 754	1 405 099	93.5%	
Total receipts	82 872 811	2 784 530	85 657 341	20 952 550	21 718 609	21 152 424	21 735 539	85 559 122	99.9%	
Payments by provincial departments										
Education	35 076 738	2 062 992	37 139 730	9 357 369	9 046 689	9 244 517	9 611 766	37 260 341	100.3%	
Health	26 430 588	1 344 146	27 774 734	8 494 398	7 232 079	5 736 351	6 176 638	27 639 466	99.5%	
Social Development And Special Programmes	3 054 858	261 155	3 316 013	732 832	902 145	849 828	711 145	3 195 960	96.4%	
Office Of The Premier	1 032 145	(238 386)	793 759	165 612	179 572	173 600	269 374	788 158	99.3%	
Provincial Legislature	553 250	26 074	579 324	145 795	140 203	133 349	143 504	562 851	97.2%	
Public Works	2 505 503	20 826	2 526 329	476 318	797 745	792 139	460 098	2 526 300	100.0%	
Cooperative Governance And Traditional Affairs	991 492	(30 294)	961 198	233 910	235 207	235 807	249 516	954 440	99.3%	
Rural Development And Agrarian Reform	2 295 544	(38 937)	2 256 607	492 643	550 594	597 643	613 894	2 254 774	99.9%	
Economic Development, Environmental Affairs And Tourism	1 689 624	(235 274)	1 454 350	544 962	424 875	253 756	201 442	1 425 035	98.0%	
Transport	5 161 557	78 034	5 239 591	1 078 472	1 465 782	1 518 042	1 176 715	5 239 012	100.0%	
Human Settlements	2 325 148	287 633	2 612 781	537 401	469 631	685 329	876 247	2 568 608	98.3%	
Provincial Treasury	406 490	(19 462)	387 028	82 651	97 892	91 554	110 061	382 158	98.7%	
Sport, Recreation, Arts And Culture	980 228	(626)	979 602	212 887	222 117	256 937	262 998	954 939	97.5%	
Safety And Liaison	105 010	4 054	109 064	22 420	26 597	26 435	31 771	107 223	98.3%	
Total payments	82 608 175	3 521 935	86 130 110	22 577 670	21 791 128	20 595 287	20 895 170	85 859 255	99.7%	
Payments by economic classification										
Current payments	69 075 164	3 386 666	72 461 830	19 163 749	18 438 950	17 431 618	17 492 565	72 526 881	100.1%	
Compensation of employees	54 046 487	2 066 722	56 113 209	13 534 596	14 484 235	14 331 484	13 872 362	56 222 676	100.2%	
Goods and services	15 028 677	1 319 873	16 348 550	5 627 391	3 954 604	3 100 063	3 620 203	16 302 261	99.7%	
Interest and rent on land	-	71	71	1 763	110	71	-	1 944	2738.0%	
Transfers and subsidies	9 003 293	390 887	9 394 180	2 705 423	2 391 983	2 307 240	1 958 662	9 363 308	99.7%	
Provinces and municipalities	864 499	26 875	891 374	60 586	352 536	349 122	123 876	886 121	99.4%	
Departmental agencies and accounts	1 636 086	(188 417)	1 447 669	675 837	417 342	222 074	133 278	1 448 531	100.1%	
Higher education and institutions	70 903	4 796	75 699	25 062	22 222	14 101	14 101	75 486	99.7%	
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises	620 562	7 102	627 664	164 280	193 270	129 061	137 580	624 170	99.4%	
Non profit institutions	3 248 717	133 234	3 381 951	1 096 669	772 783	825 532	572 316	3 267 300	96.6%	
Households	2 562 526	407 297	2 969 823	683 009	633 830	767 350	977 512	3 061 701	103.1%	
Payments for capital assets	4 529 718	(255 619)	4 274 099	708 498	960 136	856 111	1 443 033	3 967 778	92.8%	
Buildings and other fixed structures	3 235 791	(189 806)	3 045 985	370 291	735 593	675 547	1 148 964	2 930 395	96.2%	
Machinery and equipment	1 241 580	(68 470)	1 173 111	305 595	227 158	173 673	275 231	981 655	83.7%	
Heritage assets	1 700	(600)	1 100	-	-	371	600	971	88.3%	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	11 537	(966)	10 571	-	141	6 466	7 813	14 420	136.4%	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	39 110	4 222	43 332	32 613	(2 756)	54	10 425	40 337	93.1%	
Payments for financial assets	-	-	-	-	59	319	911	1 289	-	
Total payments	82 608 175	3 521 934	86 130 109	22 577 670	21 791 128	20 595 287	20 895 170	85 859 255	99.7%	

Information submitted by: Mr Daluhlanga Majeke Head Official: Provincial Treasury Eastern Cape Tel No: (040) 101-0182

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021, and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
EASTERN CAPE PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget					Transfers		Actual	%	
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 and Other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Payments	Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Schedule 5, Part A Grants^c										
Agriculture, Land Reform and Rural Development (Vote 29)	333 690	-	333 690	636	334 326	333 690	333 690	327 602	98.0%	
(a) Comprehensive Agricultural Support Programme Grant	246 610	-	246 610	636	247 246	246 610	246 610	241 353	97.6%	
(b) Ilima/Letsema Projects Grant	74 567	-	74 567	-	74 567	74 567	74 567	73 737	98.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Developme	12 513	-	12 513	-	12 513	12 513	12 513	12 512	100.0%	
Sport, Arts and Culture (Vote 37)	169 310	-	169 310	4 676	173 986	169 310	169 310	161 809	93.0%	
Community Library Services Grant	169 310	-	169 310	4 676	173 986	169 310	169 310	161 809	93.0%	
Basic Education (Vote 16)	1 567 924	-	1 567 924	19 765	1 587 689	1 567 924	1 567 924	1 547 759	97.5%	
(a) HIV and AIDS (Life Skills Education) Grant	45 089	-	45 089	5 280	50 369	45 089	45 089	47 349	94.0%	
(b) Learners with Profound Intellectual Disabilities Grant	27 004	-	27 004	6 905	33 909	27 004	27 004	23 867	70.4%	
(c) Maths, Science and Technology Grant	52 116	-	52 116	7 580	59 696	52 116	52 116	38 691	64.8%	
(d) National School Nutrition Programme Grant	1 443 715	-	1 443 715	-	1 443 715	1 443 715	1 443 715	1 437 852	99.6%	
Health (Vote 18)	4 215 725	86 800	4 302 525	-	4 302 525	4 302 525	4 302 525	4 316 495	100.3%	
(a) HIV, TB, Malaria and Community Outreach Grant	3 062 784	53 693	3 116 477	-	3 116 477	3 116 477	3 116 477	3 106 615	99.7%	
(b) Health Facility Revitalisation Grant	685 588	-	685 588	-	685 588	685 588	685 588	684 264	99.8%	
(c) Human Resources and Training Grant	426 081	33 107	459 188	-	459 188	459 188	459 188	484 042	105.4%	
(d) National Health Insurance Grant	41 272	-	41 272	-	41 272	41 272	41 272	41 574	100.7%	
Human Settlements (Vote 33)	1 923 647	-	1 923 647	274 315	2 197 962	1 923 647	1 923 647	2 159 347	98.2%	
(a) Human Settlements Development Grant	1 491 219	-	1 491 219	270 494	1 761 713	1 491 219	1 491 219	1 723 101	97.8%	
(b) Informal Settlements Upgrading Partnership Grant	432 428	-	432 428	-	432 428	432 428	432 428	432 427	100.0%	
(c) Title Deeds Restoration Grants	-	-	-	3 821	3 821	-	-	3 819	99.9%	
Public Works and Infrastructure (Vote 13)	153 924	-	153 924	-	153 924	153 924	153 924	164 454	106.8%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	102 099	-	102 099	-	102 099	102 099	102 099	100 898	98.8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Prov	51 825	-	51 825	-	51 825	51 825	51 825	63 556	122.6%	
Social Development (Vote 19)	157 970	26 611	184 581	54 370	238 951	184 581	184 581	178 888	74.9%	
Early Childhood Development Grant	157 970	26 611	184 581	54 370	238 951	184 581	184 581	178 888	74.9%	
Sport, Arts and Culture (Vote 37)	69 310	-	69 310	3 561	72 871	69 310	69 310	67 258	92.3%	
Mass Participation and Sport Development Grant	69 310	-	69 310	3 561	72 871	69 310	69 310	67 258	92.3%	
Sub-Total	8 591 500	113 411	8 704 911	357 323	9 062 234	8 704 911	8 704 911	8 923 612	98.5%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	1 640 977	(205 122)	1 435 855	70 776	1 506 631	1 435 855	1 435 855			
Education Infrastructure Grant	1 640 977	(205 122)	1 435 855	70 776	1 506 631	1 435 855	1 435 855			
Health (Vote 18)	1 101 960	-	1 101 960	-	1 101 960	1 101 960	1 101 960			
National Tertiary Services Grant	1 101 960	-	1 101 960	-	1 101 960	1 101 960	1 101 960			
Transport (Vote 40)	1 961 600	-	1 961 600	-	1 961 600	1 961 600	1 961 600			
(a) Provincial Roads Maintenance Grant	1 677 797	-	1 677 797	-	1 677 797	1 677 797	1 677 797			
(b) Public Transport Operations Grant	283 803	-	283 803	-	283 803	283 803	283 803			
Sub-Total	4 704 537	(205 122)	4 499 415	70 776	4 570 191	4 499 415	4 499 415			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-			
Total	13 296 037	(91 711)	13 204 326	428 099	13 632 425	13 204 326	13 204 326			

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 FOURTH QUARTER ENDED 31 MARCH 2022									
FREE STATE PROVINCE									
Provincial departments	2021/22								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted 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	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	37 513 672	1 267 340	38 781 012	9 418 004	10 093 053	9 421 921	9 843 910	38 776 888	100.0%
Equitable share of revenue	29 054 563	1 287 798	30 342 361	7 263 642	7 727 791	7 263 642	8 087 286	30 342 361	100.0%
Conditional grants	8 459 109	(20 458)	8 438 651	2 154 362	2 365 262	2 158 279	1 756 624	8 434 527	100.0%
Provincial own receipts ²	1 068 140	(3 607)	1 064 533	231 642	299 033	322 145	226 796	1 079 616	101.4%
Total receipts	38 581 812	1 263 733	39 845 545	9 649 646	10 392 086	9 744 066	10 070 706	39 856 504	100.0%
Payments by provincial departments									
Education	15 474 944	804 743	16 279 687	4 194 492	3 902 367	4 358 588	4 025 842	16 481 289	101.2%
Health	12 135 269	463 865	12 599 134	2 710 629	3 336 197	2 939 141	3 227 816	12 213 783	96.9%
Social Development	1 442 373	91 366	1 533 739	356 303	373 620	394 191	384 107	1 508 221	98.3%
Premier	662 675	(75 112)	587 563	113 871	129 825	149 400	115 036	508 132	86.5%
Free State Legislature	258 823	41 351	300 174	68 279	60 208	68 759	92 858	290 104	96.6%
Economic Development & Small Business Development, Tourism	604 792	55 566	660 358	138 763	145 982	164 955	200 184	649 884	98.4%
Provincial Treasury	331 491	(26 383)	305 108	64 049	71 208	70 861	74 165	280 283	91.9%
Cooperative Governance And Traditional Affairs	416 598	(21 300)	395 298	106 263	87 588	82 165	89 527	365 543	92.5%
Public Works & Infrastructure	1 739 126	125 017	1 864 143	459 466	457 265	373 603	556 055	1 846 389	99.0%
Police, Roads And Transport	2 882 043	(10 615)	2 871 428	561 675	637 019	757 066	905 663	2 862 023	99.7%
Agriculture And Rural Development	783 067	35 573	818 640	128 949	190 774	201 833	240 241	761 797	93.1%
Sport, Arts, Culture And Recreation	638 523	(15 921)	622 502	131 716	141 549	137 906	192 563	603 734	96.8%
Human Settlements	1 255 620	23 290	1 278 910	153 187	337 889	264 163	484 734	1 239 973	97.0%
Total payments	38 625 344	1 492 340	40 117 684	9 187 642	9 871 491	9 963 231	10 588 791	39 611 155	98.7%
Payments by economic classification									
Current payments	31 658 148	708 891	32 367 039	7 511 990	8 295 681	7 955 803	8 512 709	32 276 183	99.7%
Compensation of employees	24 219 135	554 779	24 773 914	6 162 023	6 507 469	6 450 917	6 361 880	25 482 289	102.9%
Goods and services	7 438 638	148 456	7 587 094	1 344 319	1 788 206	1 504 666	2 144 936	6 782 127	89.4%
Interest and rent on land	375	5 656	6 031	5 648	6	220	5 893	11 767	195.1%
Transfers and subsidies	4 805 115	683 470	5 488 585	1 307 824	1 148 776	1 634 348	1 456 709	5 447 657	99.3%
Provinces and municipalities	499 344	21 500	520 844	206 220	125 551	107 048	82 019	520 838	100.0%
Departmental agencies and accounts	249 782	24 967	274 749	52 100	118 995	44 571	55 184	270 850	98.6%
Higher education and institutions	2 018	(18)	2 000	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	357 947	65 601	423 548	84 634	84 500	91 730	169 263	430 127	101.6%
Non profit institutions	2 140 058	662 712	2 802 770	786 710	439 588	963 310	534 387	2 723 995	97.2%
Households	1 555 966	(91 292)	1 464 674	178 180	380 142	327 689	615 856	1 501 847	102.5%
Payments for capital assets	2 162 081	99 582	2 261 663	367 823	427 014	473 023	607 852	1 875 712	82.9%
Buildings and other fixed structures	1 745 651	71 495	1 817 146	276 826	348 868	408 449	554 500	1 588 643	87.4%
Machinery and equipment	378 647	49 459	428 106	86 574	74 424	62 311	53 623	276 932	64.7%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	2 000	200	2 200	-	-	-	2 200	2 200	100.0%
Software and other intangible assets	35 783	(21 572)	14 211	4 423	3 722	2 263	(2 471)	7 937	55.9%
Payments for financial assets	-	397	397	5	20	57	11 521	11 603	2922.7%
Total payments	38 625 344	1 492 340	40 117 684	9 187 642	9 871 491	9 963 231	10 588 791	39 611 155	98.7%

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021, and post adjustments made by provinces up to the end of March 2022.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FOURTH QUARTER ENDED 31 MARCH 2022
FREE STATE PROVINCE

National departments administering conditional grants	2021/22								Payments to Date	
	Budget					Transfers		Actual	%	Actual
	Division of Revenue Act, No. 9 of 2021	Division of Revenue Amendment Act, No. 17 of 2021 and Other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Payments		Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%
Schedule 5, Part A Grants^c										
Agriculture, Land Reform and Rural Development (Vote 29)	265 612	-	265 612	6 339	271 951	265 612	265 612	235 186		86.5%
(a) Comprehensive Agricultural Support Programme Grant	185 645	-	185 645	5 966	191 611	185 645	185 645	164 731		86.0%
(b) Ilima/Letsema Projects Grant	71 601	-	71 601	373	71 974	71 601	71 601	62 381		86.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Developme	8 366	-	8 366	-	8 366	8 366	8 366	8 074		96.5%
Sport, Arts and Culture (Vote 37)	168 771	-	168 771	-	168 771	168 771	168 771	168 678		99.9%
Community Library Services Grant	168 771	-	168 771	-	168 771	168 771	168 771	168 678		99.9%
Basic Education (Vote 16)	528 757	-	528 757	16 175	544 932	528 757	528 757	524 672		96.3%
(a) HIV and AIDS (Life Skills Education) Grant	10 250	-	10 250	121	10 371	10 250	10 250	10 297		99.3%
(b) Learners with Profound Intellectual Disabilities Grant	26 692	-	26 692	2 662	29 354	26 692	26 692	21 190		72.2%
(c) Maths, Science and Technology Grant	38 299	-	38 299	8 424	46 723	38 299	38 299	43 839		93.8%
(d) National School Nutrition Programme Grant	453 516	-	453 516	4 968	458 484	453 516	453 516	449 346		98.0%
Health (Vote 18)	2 449 364	23 655	2 473 019	120 311	2 593 330	2 473 019	2 473 019	2 239 064		86.3%
(a) HIV, TB, Malaria and Community Outreach Grant	1 633 446	3 479	1 636 925	351	1 637 276	1 636 925	1 636 925	1 508 022		92.1%
(b) Health Facility Revitalisation Grant	609 977	-	609 977	119 960	729 937	609 977	609 977	509 480		69.8%
(c) Human Resources and Training Grant	186 340	20 176	206 516	-	206 516	206 516	206 516	211 130		102.2%
(d) National Health Insurance Grant	19 601	-	19 601	-	19 601	19 601	19 601	10 432		53.2%
Human Settlements (Vote 33)	1 014 255	(20 000)	994 255	27 182	1 021 437	994 255	994 255	994 491		97.4%
(a) Human Settlements Development Grant	786 254	-	786 254	22 036	808 290	786 254	786 254	781 650		96.7%
(b) Informal Settlements Upgrading Partnership Grant	228 001	(20 000)	208 001	-	208 001	208 001	208 001	207 695		99.9%
(c) Title Deeds Restoration Grants	-	-	-	5 146	5 146	-	-	5 146		100.0%
Public Works and Infrastructure (Vote 13)	59 251	-	59 251	25	59 276	59 251	59 251	58 428		98.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 651	-	21 651	-	21 651	21 651	21 651	21 468		99.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Prov	37 600	-	37 600	25	37 625	37 600	37 600	36 960		98.2%
Social Development (Vote 19)	63 533	10 702	74 235	37 336	111 571	74 235	74 235	86 433		77.5%
Early Childhood Development Grant	63 533	10 702	74 235	37 336	111 571	74 235	74 235	86 433		77.5%
Sport, Arts and Culture (Vote 37)	41 155	-	41 155	-	41 155	41 155	41 155	41 155		100.0%
Mass Participation and Sport Development Grant	41 155	-	41 155	-	41 155	41 155	41 155	41 155		100.0%
Sub-Total	4 590 698	14 357	4 605 055	207 368	4 812 423	4 605 055	4 605 055	4 348 107		90.4%
Schedule 4, Part A Grants¹										
Basic Education (Vote 16)	892 287	-	892 287	1 058	893 345	892 287	892 287			
Education Infrastructure Grant	892 287	-	892 287	1 058	893 345	892 287	892 287			
Health (Vote 18)	1 172 085	-	1 172 085	-	1 172 085	1 172 085	1 172 085			
National Tertiary Services Grant	1 172 085	-	1 172 085	-	1 172 085	1 172 085	1 172 085			
Transport (Vote 40)	1 804 039	(45 190)	1 758 849	-	1 758 849	1 758 849	1 758 849			
(a) Provincial Roads Maintenance Grant	1 490 271	(45 190)	1 445 081	-	1 445 081	1 445 081	1 445 081			
(b) Public Transport Operations Grant	313 768	-	313 768	-	313 768	313 768	313 768			
Sub-Total	3 868 411	(45 190)	3 823 221	1 058	3 824 279	3 823 221	3 823 221			
Schedule 7, Part A Grants³										
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-			
Human Settlements (Vote 33)	-	10 375	10 375	-	10 375	-	6 251			
Provincial Emergency Housing Grant	-	10 375	10 375	-	10 375	-	6 251			
Sub-Total	-	10 375	10 375	-	10 375	-	6 251			
Total	8 459 109	(20 458)	8 438 651	208 426	8 647 077	8 428 276	8 434 527			

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 FOURTH QUARTER ENDED 31 MARCH 2022 GAUTENG PROVINCE									
Provincial departments	2021/22								
	Budget			Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget	Adjustments	Adjusted 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	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	136 397 914	4 265 894	140 663 808	33 823 052	36 271 203	34 141 540	36 423 784	140 659 579	100.0%
Equitable share of revenue	111 429 473	4 191 687	115 621 160	27 857 367	29 358 427	27 857 367	30 547 999	115 621 160	100.0%
Conditional grants	24 968 441	74 207	25 042 648	5 965 685	6 912 776	6 284 173	5 875 785	25 038 419	100.0%
Provincial own receipts	6 975 646	8 605	6 984 251	1 173 674	1 695 040	1 904 831	1 894 303	6 667 848	95.5%
Total receipts	143 373 560	4 274 499	147 648 059	34 996 726	37 966 243	36 046 371	38 318 087	147 327 427	99.8%
Payments by provincial departments									
Education	53 458 053	3 220 220	56 678 273	13 643 230	12 621 858	16 286 817	13 658 692	56 210 597	99.2%
Health	56 505 266	3 120 244	59 625 510	14 579 783	14 281 818	14 597 866	13 561 283	57 020 750	95.6%
Social Development	5 882 786	265 771	6 148 557	1 389 309	1 482 687	1 544 957	1 601 515	6 018 468	97.9%
Office Of The Premier	714 423	152 600	867 023	109 129	244 899	122 758	209 221	686 007	79.1%
Gauteng Provincial Legislature	791 064	4 644	795 708	141 387	235 638	152 493	153 318	682 836	85.8%
Economic Development	1 561 763	221 148	1 782 911	421 388	388 997	573 114	350 415	1 733 914	97.3%
Cooperative Governance And Traditional Affairs	581 696	10 376	592 072	141 013	162 929	160 307	112 003	576 252	97.3%
Human Settlements	5 912 132	53 994	5 966 126	921 544	850 372	1 658 926	2 248 605	5 679 447	95.2%
Roads And Transport	8 680 417	(164 693)	8 515 724	1 578 425	1 874 179	1 963 704	2 326 686	7 742 994	90.9%
Community Safety	962 280	18 673	980 953	227 237	222 908	252 788	216 347	919 280	93.7%
Agriculture And Rural Development	1 016 225	28 586	1 044 811	201 835	210 337	234 512	298 033	944 717	90.4%
Sport, Arts, Culture And Recreation	1 066 393	(40 540)	1 025 853	103 225	278 304	159 724	189 370	730 623	71.2%
E-Government	1 404 533	134 409	1 538 942	202 327	447 391	378 850	367 522	1 396 090	90.7%
Gauteng Provincial Treasury	754 845	(79 300)	675 545	161 197	131 518	164 429	155 124	612 268	90.6%
Infrastructure Development	3 260 931	(11 911)	3 249 020	512 290	797 152	1 059 192	807 774	3 176 408	97.8%
Total payments	142 552 806	6 934 221	149 487 028	34 333 319	34 230 987	39 310 437	36 255 908	144 130 651	96.4%
Payments by economic classification									
Current payments	113 684 797	3 917 909	117 602 706	27 485 958	28 534 280	30 169 675	28 442 006	114 631 919	97.5%
Compensation of employees	80 762 610	3 659 915	84 422 525	19 691 220	21 519 945	21 438 860	21 091 260	83 741 285	99.2%
Goods and services	32 922 087	257 983	33 180 070	7 794 732	7 013 403	8 730 353	7 286 828	30 825 316	92.9%
Interest and rent on land	100	11	111	6	932	462	63 918	65 318	58845.0%
Transfers and subsidies	23 777 922	2 052 319	25 830 241	6 005 103	4 853 356	7 841 442	5 234 109	23 934 010	92.7%
Provinces and municipalities	1 729 175	(7 223)	1 721 952	378	573 678	750 065	355 627	1 679 748	97.5%
Departmental agencies and accounts	3 768 188	377 656	4 145 844	1 018 834	911 012	1 025 883	1 204 543	4 160 272	100.3%
Higher education and institutions	75 188	1 240	76 428	6 959	13 353	804	39 428	60 544	79.2%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 941 987	286 291	3 228 278	464 274	712 119	775 578	703 797	2 655 768	82.3%
Non profit institutions	9 079 429	1 577 813	10 657 242	3 431 780	1 623 298	3 695 092	1 773 640	10 423 810	97.8%
Households	6 183 955	(183 458)	6 000 497	1 082 878	1 019 896	1 694 020	1 157 074	4 953 868	82.6%
Payments for capital assets	5 090 087	963 656	6 053 743	841 642	841 960	1 295 056	2 561 596	5 540 254	91.5%
Buildings and other fixed structures	3 193 041	(240 870)	2 952 171	572 407	494 243	630 015	717 754	2 414 419	81.8%
Machinery and equipment	1 746 897	820 381	2 567 278	259 656	309 571	567 737	617 528	1 754 492	68.3%
Heritage assets	13 500	(13 500)	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	104 120	406 040	510 160	8 627	30 942	25 986	1 212 985	1 278 540	250.6%
Software and other intangible assets	32 529	(8 395)	24 134	952	7 204	71 318	13 329	92 803	384.5%
Payments for financial assets	-	337	337	616	1 391	4 264	18 197	24 468	7260.5%
Total payments	142 552 806	6 934 221	149 487 028	34 333 319	34 230 987	39 310 437	36 255 908	144 130 651	96.4%

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

1. The Adjusted Budget figures include the 2021/22 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during December 2021, and post adjustments made by provinces up to the end of March 2022.