



ANNUAL REPORT
2018-2019

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2018-2019



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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 398 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of June 2019/2020 financial year, set out in the table below, 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 click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2019

R thousand	Table	2019/20			2018/19		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
Revenue	1	1 403 464 376	147 241 478	317 986 713	1 272 231 579	142 607 048	297 856 653
Expenditure	2	1 658 707 425	123 635 470	375 451 224	1 505 088 788	108 795 264	325 441 766
Appropriation by vote	2	882 647 777	59 534 955	201 882 196	819 267 492	50 037 279	178 366 372
Direct charges against the NRF	2	743 849 648	64 100 515	173 569 028	685 821 296	58 757 985	147 075 394
<i>Debt-service costs</i>		202 207 844	20 232 557	28 094 703	181 850 014	18 025 448	24 331 290
<i>Provincial equitable share</i>		505 553 753	42 129 482	126 388 448	470 286 510	39 190 546	117 571 639
<i>General fuel levy sharing with metropolitan municipalities</i>		13 166 793	-	-	12 468 554	-	-
<i>Eskom - payment in terms of Section 16(1) of the PFMA</i>		-	-	13 500 000	-	-	-
<i>Skill Levy and SETAs</i>		18 758 510	1 412 283	4 448 491	17 479 895	1 251 627	4 155 011
<i>Other costs</i>		4 162 748	326 193	1 137 386	3 736 323	290 364	1 017 454
Provisional allocation for contingencies not assigned to votes		10 000	-	-	-	-	-
Infrastructure fund not assigned to votes	2	1 000 000	-	-	-	-	-
Provisional allocation for Eskom restructuring		23 000 000	-	-	-	-	-
Compensation of employees and other baseline adjustments		(4 800 000)	-	-	-	-	-
Contingency reserve		13 000 000	-	-	-	-	-
Main budget balance		(255 243 049)	23 606 008	(57 464 511)	(232 857 209)	33 811 784	(27 585 113)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	21 645 154	66 110 177	14 060 578	(1 919 504)	4 592 689
Domestic long-term loans (net)	3	185 404 000	19 205 091	62 722 536	169 474 110	16 303 700	43 615 589
Foreign loans (net)	3	(20 972 000)	-	(25 875 834)	23 216 430	-	24 309 027
Change in cash and other balances¹	3	65 811 049	(64 456 253)	(45 492 368)	26 106 091	(48 195 980)	(44 932 192)
Total financing (net)		255 243 049	(23 606 008)	57 464 511	232 857 209	(33 811 784)	27 585 113

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE

Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	80 903 186	20 808 702	-	-	-	20 808 702	25.7%
Equitable share of revenue	68 824 353	17 206 089				17 206 089	25.0%
Conditional grants	12 078 833	3 602 613				3 602 613	29.8%
Provincial own receipts	1 453 671	394 958				394 958	27.2%
Total receipts	82 358 857	21 203 660	-	-	-	21 203 660	25.7%
Payments by provincial departments							
Education	36 328 510	10 097 264				10 097 264	27.8%
Health	25 189 632	7 451 118				7 451 118	29.6%
Social Development And Special Programmes	3 020 607	536 172				536 172	17.8%
Office Of The Premier	973 083	161 829				161 829	16.6%
Provincial Legislature	541 734	167 884				167 884	31.0%
Public Works	2 365 265	451 273				451 273	19.1%
Cooperative Governance And Traditional Affairs	1 009 712	227 049				227 049	22.5%
Rural Development And Agrarian Reform	2 340 324	493 092				493 092	21.1%
Economic Development, Environmental Affairs And Tourism	1 481 960	395 425				395 425	26.7%
Transport	4 974 537	915 380				915 380	18.4%
Human Settlements	2 443 382	568 049				568 049	23.2%
Provincial Treasury	440 930	96 175				96 175	21.8%
Sport, Recreation, Arts And Culture	983 069	206 375				206 375	21.0%
Safety And Liaison	105 499	22 274				22 274	21.1%
Total payments	82 198 245	21 789 359	-	-	-	21 789 359	26.5%
Payments by economic classification							
Current payments	68 611 110	17 881 433	-	-	-	17 881 433	26.1%
Compensation of employees	54 152 699	13 341 118				13 341 118	24.6%
Goods and services	14 458 411	4 528 723				4 528 723	31.3%
Interest and rent on land	-	11 592				11 592	-
Transfers and subsidies	8 844 685	2 869 224	-	-	-	2 869 224	32.3%
Provinces and municipalities	662 586	63 574				63 574	9.6%
Departmental agencies and accounts	1 331 834	475 204				475 204	35.7%
Higher education and institutions	55 904	13 826				13 826	24.7%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	554 665	109 999				109 999	19.8%
Non profit institutions	3 573 035	1 116 276				1 116 276	31.2%
Households	2 666 661	1 080 346				1 080 346	40.5%
Payments for capital assets	4 742 451	1 048 443	-	-	-	1 048 443	22.1%
Buildings and other fixed structures	3 635 517	907 398				907 398	25.0%
Machinery and equipment	1 073 002	129 562				129 562	12.1%
Heritage assets	500	155				155	31.0%
Specialised military assets	-	-				-	-
Biological assets	16 500	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	16 932	11 328				11 328	66.9%
Payments for financial assets	-	259	-	-	-	259	-
Total payments	82 198 245	21 789 359	-	-	-	21 789 359	26.5%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	330 418	63 655	62 549	32 907	10.0%
(a) Comprehensive Agricultural Support Programme Grant	244 101	51 261	51 261	26 157	10.7%
(b) Ilima/Letsema Projects Grant	75 254	11 288	11 288	5 377	7.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 063	1 106	-	1 373	12.4%
Arts and Culture (Vote 37)	169 824	37 900	37 900	19 816	11.7%
Community Library Services Grant	169 824	37 900	37 900	19 816	11.7%
Basic Education (Vote 14)	1 398 706	694 513	694 513	344 539	24.6%
(a) HIV and AIDS (Life Skills Education) Grant	45 455	4 546	4 546	6 253	13.8%
(b) Learners with Profound Intellectual Disabilities Grant	25 182	6 390	6 390	6 951	27.6%
(c) Maths, Science and Technology Grant	49 434	4 943	4 943	1 786	3.6%
(d) National School Nutrition Programme Grant	1 278 635	678 634	678 634	329 549	25.8%
Health (Vote 16)	3 276 289	908 513	908 513	880 756	26.9%
(a) HIV, TB, Malaria and Community Outreach Grant	2 397 703	599 424	599 424	615 901	25.7%
(b) Health Facility Revitalisation Grant	784 988	285 692	285 692	250 382	31.9%
(c) Human Papillomavirus Vaccination Grant	35 345	8 835	8 835	-	-
(d) Human Resources Capacitation Grant	58 253	14 562	14 562	14 473	24.8%
Human Settlements (Vote 38)	2 021 182	511 541	511 541	467 736	23.1%
(a) Human Settlements Development Grant	1 960 278	511 541	511 541	467 736	23.9%
(b) Title Deeds Restoriation Grant	60 904	-	-	-	-
Public Works (Vote 11)	157 225	39 306	39 306	36 949	23.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 862	26 716	26 716	26 545	24.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 363	12 590	12 590	10 404	20.7%
Social Development (Vote 17)	85 397	22 186	22 186	469	0.5%
Early Childhood Development Grant	85 397	22 186	22 186	469	0.5%
Sport and Recreation South Africa (Vote 40)	70 037	14 007	14 007	13 926	19.9%
Mass Participation and Sport Development Grant	70 037	14 007	14 007	13 926	19.9%
Sub-Total	7 509 078	2 291 621	2 290 515	1 797 098	23.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 585 532	594 575	594 575		
Education Infrastructure Grant	1 585 532	594 575	594 575		
Health (Vote 16)	1 248 569	312 141	312 141		
(a) Health Professions Training and Development Grant	253 131	63 282	63 282		
(b) National Tertiary Services Grant	995 438	248 859	248 859		
Transport (Vote 35)	1 735 654	405 382	405 382		
(a) Provincial Roads Maintenance Grant	1 483 539	359 542	359 542		
(b) Public Transport Operations Grant	252 115	45 840	45 840		
Sub-Total	4 569 755	1 312 098	1 312 098		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	12 078 833	3 603 719	3 602 613		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 589 722	582 479				582 479	36.6%
Health	1 656 655	389 825				389 825	23.5%
Social Development And Special Programmes	66 422	2 251				2 251	3.4%
Office Of The Premier	173 726	30 137				30 137	17.3%
Provincial Legislature	-	-				-	-
Public Works	257 302	29 629				29 629	11.5%
Cooperative Governance And Traditional Affairs	7 681	954				954	12.4%
Rural Development And Agrarian Reform	190 314	10 175				10 175	5.3%
Economic Development, Environmental Affairs And Tourism	31 624	-				-	-
Transport	2 220 228	345 092				345 092	15.5%
Human Settlements	2 023 680	467 736				467 736	23.1%
Provincial Treasury	14 000	8 895				8 895	63.5%
Sport, Recreation, Arts And Culture	60 447	7 263				7 263	12.0%
Safety And Liaison	-	-				-	-
Total infrastructure	8 291 801	1 874 436				1 874 436	22.6%
Infrastructure by category							
Existing infrastructure assets	4 636 862	1 088 231				1 088 231	23.7%
Maintenance and repairs	2 024 072	416 901				416 901	20.6%
of which:							
Education	69 225	20 472				20 472	29.6%
Health	482 756	72 820				72 820	15.1%
Public Works	41 814	6 294				6 294	15.1%
Transport	1 409 807	316 162				316 162	22.4%
Upgrades and additions	2 015 333	454 139				454 139	22.5%
of which:							
Education	890 285	413 497				413 497	46.4%
Health	217 881	26 215				26 215	12.0%
Public Works	151 684	13 970				13 970	9.2%
Transport	726 007	-				-	-
Refurbishment and rehabilitation	597 457	227 191				227 191	38.0%
of which:							
Education	186 491	53 919				53 919	28.9%
Health	333 829	143 187				143 187	42.9%
Public Works	-	-				-	-
Transport	39 414	28 930				28 930	73.4%
New infrastructure assets	937 241	207 939				207 939	22.2%
of which:							
Education	261 079	55 668				55 668	21.3%
Health	345 311	132 672				132 672	38.4%
Public Works	63 824	9 365				9 365	14.7%
Transport	45 000	-				-	-
Infrastructure Transfers	2 222 268	512 856				512 856	23.1%
of which:							
Education	-	14				14	-
Health	-	-				-	-
Public Works	-	-				-	-
Transport	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Public Works	-	-				-	-
Transport	-	-				-	-
Non Infrastructure	495 430	55 410				55 410	11.2%
of which:							
Education	182 662	38 909				38 909	21.3%
Health	276 896	14 931				14 931	5.4%
Public Works	-	-				-	-
Transport	-	-				-	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	8 291 801	1 874 436				1 874 436	22.6%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information¹</i>						%	
Projects by Project Status							
Planning	440				440	19.5%	
Tender	184				184	8.1%	
Site Handed Over to Contractor	43				43	1.9%	
Construction	1 224				1 224	54.2%	
Practical Completion (100%)	234				234	10.4%	
Final Completion	13				13	0.6%	
On Hold	11				11	0.5%	
Terminated	-				-	-	
Other - Compensation of employees	-				-	-	
Other - Packaged Ongoing Project	109				109	4.8%	
Project Status Not Captured	-				-	-	
Total infrastructure	2 258				2 258	100.0%	
Projects by Project Status							
Planning	440				440	19.5%	
<i>of which:</i>							
Education	182				182	8.1%	
Health	195				195	8.6%	
Public Works	4				4	0.2%	
Transport	15				15	0.7%	
Tender	184				184	8.1%	
<i>of which:</i>							
Education	28				28	1.2%	
Health	122				122	5.4%	
Public Works	1				1	0.0%	
Transport	7				7	0.3%	
Site Handed Over to Contractor	43				43	1.9%	
<i>of which:</i>							
Education	13				13	0.6%	
Health	23				23	1.0%	
Public Works	1				1	0.0%	
Transport	-				-	-	
Construction	1 224				1 224	54.2%	
<i>of which:</i>							
Education	1 074				1 074	47.6%	
Health	76				76	3.4%	
Public Works	6				6	0.3%	
Transport	28				28	1.2%	
Practical Completion (100%)	234				234	10.4%	
<i>of which:</i>							
Education	207				207	9.2%	
Health	13				13	0.6%	
Public Works	7				7	0.3%	
Transport	3				3	0.1%	
Final Completion	13				13	0.6%	
<i>of which:</i>							
Education	10				10	0.4%	
Health	2				2	0.1%	
Public Works	-				-	-	
Transport	-				-	-	
On Hold	11				11	0.5%	
<i>of which:</i>							
Education	1				1	0.0%	
Health	-				-	-	
Public Works	-				-	-	
Transport	2				2	0.1%	
Terminated	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works	-				-	-	
Transport	-				-	-	
Other - Compensation of employees	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works	-				-	-	
Transport	-				-	-	
Other - Packaged Ongoing Project	109				109	4.8%	
<i>of which:</i>							
Education	1				1	0.0%	
Health	2				2	0.1%	
Public Works	33				33	1.5%	
Transport	6				6	0.3%	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works	-				-	-	
Transport	-				-	-	
Total infrastructure	2 258				2 258	100.0%	

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

1. Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
FREE STATE PROVINCE

Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	36 049 396	9 078 705	-	-	-	9 078 705	25.2%
Equitable share of revenue	28 186 642	7 046 661				7 046 661	25.0%
Conditional grants	7 862 754	2 032 044				2 032 044	25.8%
Provincial own receipts ²	1 224 621	286 613				286 613	23.4%
Total receipts	37 274 017	9 365 318	-	-	-	9 365 318	25.1%
Payments by provincial departments							
Education	14 733 214	3 993 156				3 993 156	27.1%
Health	11 142 372	2 635 156				2 635 156	23.6%
Social Development	1 375 324	294 791				294 791	21.4%
Premier	625 682	240 074				240 074	38.4%
Free State Legislature	266 242	56 158				56 158	21.1%
Economic Development & Small Business Development, Tourism & Environmental Affairs	630 925	128 076				128 076	20.3%
Provincial Treasury	367 624	74 916				74 916	20.4%
Cooperative Governance And Traditional Affairs	456 135	138 951				138 951	30.5%
Public Works & Infrastructure	1 803 273	444 784				444 784	24.7%
Police, Roads And Transport	2 888 688	524 719				524 719	18.2%
Agriculture And Rural Development	821 354	142 007				142 007	17.3%
Sport, Arts, Culture And Recreation	753 543	121 485				121 485	16.1%
Human Settlements	1 409 642	168 690				168 690	12.0%
Total payments	37 274 018	8 962 963	-	-	-	8 962 963	24.0%
Payments by economic classification							
Current payments	30 459 008	7 368 624	-	-	-	7 368 624	24.2%
Compensation of employees	23 261 635	5 933 265				5 933 265	25.5%
Goods and services	7 196 716	1 435 331				1 435 331	19.9%
Interest and rent on land	657	28				28	4.3%
Transfers and subsidies	4 584 476	1 316 136	-	-	-	1 316 136	28.7%
Provinces and municipalities	484 581	210 881				210 881	43.5%
Departmental agencies and accounts	278 749	55 192				55 192	19.8%
Higher education and institutions	16	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	328 251	72 279				72 279	22.0%
Non profit institutions	1 866 279	713 407				713 407	38.2%
Households	1 626 600	264 376				264 376	16.3%
Payments for capital assets	2 230 534	276 416	-	-	-	276 416	12.4%
Buildings and other fixed structures	1 871 724	216 979				216 979	11.6%
Machinery and equipment	347 325	59 414				59 414	17.1%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	900	-				-	-
Software and other intangible assets	10 585	23				23	0.2%
Payments for financial assets	-	1 788	-	-	-	1 788	-
Total payments	37 274 018	8 962 963	-	-	-	8 962 963	24.0%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Includes own receipts collected from Free State Gambling, Liquor and Tourism Authority

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
FREE STATE PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	247 374	27 943	27 943	16 932	6.8%
(a) Comprehensive Agricultural Support Programme Grant	168 373	23 572	23 572	12 281	7.3%
(b) Ilima/Letsema Projects Grant	70 586	3 529	3 529	4 629	6.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 415	842	842	22	0.3%
Arts and Culture (Vote 37)	168 691	28 788	28 788	34 230	20.3%
Community Library Services Grant	168 691	28 788	28 788	34 230	20.3%
Basic Education (Vote 14)	476 521	224 141	224 141	222 142	46.6%
(a) HIV and AIDS (Life Skills Education) Grant	14 148	1 415	1 415	2 642	18.7%
(b) Learners with Profound Intellectual Disabilities Grant	25 369	6 419	6 419	7 742	30.5%
(c) Maths, Science and Technology Grant	36 277	3 628	3 628	6 497	17.9%
(d) National School Nutrition Programme Grant	400 727	212 679	212 679	205 261	51.2%
Health (Vote 16)	1 870 394	472 349	472 349	307 288	16.4%
(a) HIV, TB, Malaria and Community Outreach Grant	1 331 235	332 808	332 808	268 867	20.2%
(b) Health Facility Revitalisation Grant	498 713	129 431	129 431	37 752	7.6%
(c) Human Papillomavirus Vaccination Grant	12 258	3 063	3 063	669	5.5%
(d) Human Resources Capacitation Grant	28 188	7 047	7 047	-	-
Human Settlements (Vote 38)	1 125 261	236 040	236 040	109 779	9.8%
(a) Human Settlements Development Grant	1 093 166	226 879	226 879	108 418	9.9%
(b) Title Deeds Restoration Grant	32 095	9 161	9 161	1 361	4.2%
Public Works (Vote 11)	73 024	18 256	18 256	10 889	14.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 203	7 801	7 801	3 334	10.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 821	10 455	10 455	7 555	18.1%
Social Development (Vote 17)	25 477	6 369	6 369	894	3.5%
Early Childhood Development Grant	25 477	6 369	6 369	894	3.5%
Sport and Recreation South Africa (Vote 40)	100 839	20 168	20 168	3 028	3.0%
Mass Participation and Sport Development Grant	100 839	20 168	20 168	3 028	3.0%
Sub-Total	4 087 581	1 034 054	1 034 054	705 182	17.3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	833 485	312 557	312 557		
Education Infrastructure Grant	833 485	312 557	312 557		
Health (Vote 16)	1 322 816	330 702	330 702		
(a) Health Professions Training and Development Grant	185 430	46 356	46 356		
(b) National Tertiary Services Grant	1 137 386	284 346	284 346		
Transport (Vote 35)	1 618 872	354 731	354 731		
(a) Provincial Roads Maintenance Grant	1 340 137	305 830	305 830		
(b) Public Transport Operations Grant	278 735	48 901	48 901		
Sub-Total	3 775 173	997 990	997 990		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	7 862 754	2 032 044	2 032 044		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
FREE STATE PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments							
Education	849 863	153 215				153 215	18.0%
Health	525 635	44 874				44 874	8.5%
Social Development	12 485	3 072				3 072	24.6%
Premier	-	-				-	-
Free State Legislature	-	-				-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 927	679				679	1.9%
Provincial Treasury	-	-				-	-
Cooperative Governance And Traditional Affairs	-	-				-	-
Public Works & Infrastructure	227 304	267				267	0.1%
Police, Roads And Transport	1 424 090	129 465				129 465	9.1%
Agriculture And Rural Development	102 306	7 922				7 922	7.7%
Sport, Arts, Culture And Recreation	184 959	16 512				16 512	8.9%
Human Settlements	1 173 427	109 997				109 997	9.4%
Total infrastructure	4 534 996	466 003				466 003	10.3%
Infrastructure by category							
Existing infrastructure assets	2 660 530	286 175				286 175	10.8%
Maintenance and repairs	1 280 655	118 033				118 033	9.2%
of which:							
Education	144 668	26 269				26 269	18.2%
Health	19 136	7 393				7 393	38.6%
Police, Roads And Transport	1 033 560	79 361				79 361	7.7%
Upgrades and additions	926 170	125 142				125 142	13.5%
of which:							
Education	336 092	63 633				63 633	18.9%
Health	47 000	2 646				2 646	5.6%
Police, Roads And Transport	253 977	43 050				43 050	17.0%
Refurbishment and rehabilitation	453 705	43 000				43 000	9.5%
of which:							
Education	14 000	8 214				8 214	58.7%
Health	387 349	31 319				31 319	8.1%
Police, Roads And Transport	35 053	2 826				2 826	8.1%
New infrastructure assets	461 232	45 741				45 741	9.9%
of which:							
Education	296 800	44 809				44 809	15.1%
Health	40 646	-				-	-
Police, Roads And Transport	11 500	-				-	-
Infrastructure Transfers	1 193 853	115 859				115 859	9.7%
of which:							
Education	-	-				-	-
Health	-	-				-	-
Police, Roads And Transport	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Police, Roads And Transport	-	-				-	-
Non Infrastructure	219 381	18 228				18 228	8.3%
of which:							
Education	58 303	10 290				10 290	17.6%
Health	31 504	3 516				3 516	11.2%
Police, Roads And Transport	90 000	4 228				4 228	4.7%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	4 534 996	466 003				466 003	10.3%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019						
FREE STATE PROVINCE						
Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	162				162	30.8%
Tender	22				22	4.2%
Site Handed Over to Contractor	5				5	1.0%
Construction	99				99	18.8%
Practical Completion (100%)	4				4	0.8%
Final Completion	1				1	0.2%
On Hold	4				4	0.8%
Terminated	-				-	-
Other - Compensation of employees	5				5	1.0%
Other - Packaged Ongoing Project	224				224	42.6%
Project Status Not Captured	-				-	-
Total infrastructure	526				526	100.0%
Projects by Project Status						
Planning	162				162	30.8%
<i>of which:</i>						
Education	19				19	3.6%
Health	69				69	13.1%
Police, Roads And Transport	6				6	1.1%
Tender	22				22	4.2%
<i>of which:</i>						
Education	-				-	-
Health	5				5	1.0%
Police, Roads And Transport	17				17	3.2%
Site Handed Over to Contractor	5				5	1.0%
<i>of which:</i>						
Education	4				4	0.8%
Health	-				-	-
Police, Roads And Transport	-				-	-
Construction	99				99	18.8%
<i>of which:</i>						
Education	42				42	8.0%
Health	33				33	6.3%
Police, Roads And Transport	9				9	1.7%
Practical Completion (100%)	4				4	0.8%
<i>of which:</i>						
Education	1				1	0.2%
Health	-				-	-
Police, Roads And Transport	2				2	0.4%
Final Completion	1				1	0.2%
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	-				-	-
On Hold	4				4	0.8%
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	-				-	-
Terminated	-				-	-
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	-				-	-
Other - Compensation of employees	5				5	1.0%
<i>of which:</i>						
Education	3				3	0.6%
Health	1				1	0.2%
Police, Roads And Transport	-				-	-
Other - Packaged Ongoing Project	224				224	42.6%
<i>of which:</i>						
Education	18				18	3.4%
Health	9				9	1.7%
Police, Roads And Transport	14				14	2.7%
Project Status Not Captured	-				-	-
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	-				-	-
Total infrastructure	526				526	100.0%

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

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
GAUTENG PROVINCE

Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	125 525 315	31 033 168	-	-	-	31 033 168	24.7%
Equitable share of revenue	102 448 280	25 612 071				25 612 071	25.0%
Conditional grants	23 077 035	5 421 097				5 421 097	23.5%
Provincial own receipts	6 326 420	1 668 069				1 668 069	26.4%
Total receipts	131 851 735	32 701 237	-	-	-	32 701 237	24.8%
Payments by provincial departments							
Education	49 809 551	11 882 732				11 882 732	23.9%
Health	50 767 163	12 416 679				12 416 679	24.5%
Social Development	5 516 852	1 116 359				1 116 359	20.2%
Office Of The Premier	996 271	172 357				172 357	17.3%
Gauteng Provincial Legislature	761 430	189 258				189 258	26.2%
Economic Development	1 581 240	418 962				418 962	26.5%
Cooperative Governance And Traditional Affairs	562 282	148 519				148 519	26.4%
Human Settlements	6 216 526	1 227 516				1 227 516	19.7%
Roads And Transport	7 708 630	1 310 248				1 310 248	17.0%
Community Safety	759 224	185 511				185 511	24.4%
Agriculture And Rural Development	990 202	185 934				185 934	18.8%
Sport, Arts, Culture And Recreation	1 058 424	142 299				142 299	13.4%
E-Government	1 413 914	317 226				317 226	22.4%
Gauteng Provincial Treasury	834 950	175 191				175 191	21.0%
Infrastructure Development	3 465 840	863 486				863 486	24.9%
Total payments	132 442 501	30 762 277	-	-	-	30 762 277	23.2%
Payments by economic classification							
Current payments	105 527 017	24 185 482	-	-	-	24 185 482	22.9%
Compensation of employees	75 002 457	17 739 489				17 739 489	23.7%
Goods and services	30 523 300	6 445 287				6 445 287	21.1%
Interest and rent on land	1 280	706				706	56.0%
Transfers and subsidies	21 645 883	5 775 020	-	-	-	5 775 020	26.7%
Provinces and municipalities	1 923 986	309 684				309 684	16.1%
Departmental agencies and accounts	3 467 753	976 420				976 420	28.2%
Higher education and institutions	67 729	5 711				5 711	8.4%
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	2 617 233	340 856				340 856	13.0%
Non profit institutions	7 142 320	2 618 277				2 618 277	36.7%
Households	6 426 862	1 524 072				1 524 072	23.7%
Payments for capital assets	5 269 601	800 432	-	-	-	800 432	15.2%
Buildings and other fixed structures	3 289 819	374 226				374 226	11.4%
Machinery and equipment	1 957 695	360 451				360 451	18.4%
Heritage assets	5 463	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	5 868	-				-	-
Software and other intangible assets	10 756	65 755				65 755	611.3%
Payments for financial assets	-	1 343	-	-	-	1 343	-
Total payments	132 442 501	30 762 277	-	-	-	30 762 277	23.2%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
GAUTENG PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	128 955	9 243	8 675	1 674	1.3%
(a) Comprehensive Agricultural Support Programme Grant	91 306	5 478	5 478	1 102	1.2%
(b) Ilima/Letsema Projects Grant	31 974	3 197	3 197	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 675	568	-	572	10.1%
Arts and Culture (Vote 37)	167 784	27 052	27 052	6 041	3.6%
Community Library Services Grant	167 784	27 052	27 052	6 041	3.6%
Basic Education (Vote 14)	974 283	241 371	241 371	217 173	22.3%
(a) HIV and AIDS (Life Skills Education) Grant	37 907	3 791	3 791	2 238	5.9%
(b) Learners with Profound Intellectual Disabilities Grant	31 259	8 395	8 395	9 629	30.8%
(c) Maths, Science and Technology Grant	56 042	5 604	5 604	173	0.3%
(d) National School Nutrition Programme Grant	849 075	223 581	223 581	205 133	24.2%
Health (Vote 16)	5 789 838	1 447 454	1 447 454	1 334 182	23.0%
(a) HIV, TB, Malaria and Community Outreach Grant	4 766 734	1 191 681	1 191 681	1 050 111	22.0%
(b) Health Facility Revitalisation Grant	859 028	214 757	214 757	224 924	26.2%
(c) Human Papillomavirus Vaccines Grant	28 841	7 209	7 209	3 052	10.6%
(d) Human Resources Capacitation Grant	135 235	33 807	33 807	56 095	41.5%
Human Settlements (Vote 38)	5 320 613	1 059 136	1 059 136	1 043 386	19.6%
(a) Human Settlements Development Grant	5 164 409	1 028 816	1 028 816	1 027 032	19.9%
(b) Title Deeds Restoration Grant	156 204	30 320	30 320	16 354	10.5%
Public Works (Vote 11)	104 864	26 216	26 147	14 604	13.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 518	12 880	11 811	1 930	3.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	53 346	13 336	13 336	12 674	23.8%
Social Development (Vote 17)	68 097	15 548	15 548	9 595	14.1%
Early Childhood Development Grant	68 097	15 548	15 548	9 595	14.1%
Sport and Recreation South Africa (Vote 40)	92 223	18 445	18 445	9 719	10.6%
Mass Participation and Sport Development Grant	92 223	18 445	18 445	9 719	10.5%
Sub-Total	12 646 657	2 844 465	2 842 828	2 636 374	20.8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 474 715	553 018	553 018		
Education Infrastructure Grant	1 474 715	553 018	553 018		
Health (Vote 16)	5 762 083	1 638 017	1 638 017		
(a) Health Professions Training and Development Grant	1 027 240	256 809	256 809		
(b) National Tertiary Services Grant	4 734 843	1 281 208	1 281 208		
Transport (Vote 35)	3 203 580	421 848	487 234		
(a) Provincial Roads Maintenance Grant	767 506	157 431	157 431		
(b) Public Transport Operations Grant	2 436 074	264 417	329 803		
Sub-Total	10 430 378	2 612 883	2 578 269		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	23 077 035	5 367 348	5 421 097		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
GAUTENG PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
<i>Financial information</i>							
Infrastructure by provincial departments							
Education	1 951 625	194 958				194 958	10.0%
Health	1 659 028	288 033				288 033	17.4%
Social Development	134 211	32 768				32 768	24.4%
Office Of The Premier	-	-				-	-
Gauteng Provincial Legislature	-	-				-	-
Economic Development	-	-				-	-
Cooperative Governance And Traditional Affairs	-	-				-	-
Human Settlements	5 347 460	1 005 212				1 005 212	18.8%
Roads And Transport	1 797 061	240 396				240 396	13.4%
Community Safety	-	-				-	-
Agriculture And Rural Development	29 535	3 631				3 631	12.3%
Sport, Arts, Culture And Recreation	77 979	8 040				8 040	10.3%
E-Government	-	-				-	-
Gauteng Provincial Treasury	-	-				-	-
Infrastructure Development	358 092	66 866				66 866	18.7%
Total infrastructure	11 354 991	1 839 924				1 839 924	16.2%
Infrastructure by category							
Existing infrastructure assets	4 984 066	706 520				706 520	14.2%
Maintenance and repairs	2 515 403	462 878				462 878	18.4%
of which:							
Education	200 086	49 412				49 412	24.7%
Health	1 045 948	172 569				172 569	16.5%
Roads And Transport	1 008 276	179 869				179 869	17.8%
Upgrades and additions	882 866	108 230				108 230	12.3%
of which:							
Education	248 047	29 949				29 949	12.0%
Health	170 300	24 933				24 933	14.6%
Roads And Transport	340 716	25 606				25 606	7.5%
Refurbishment and rehabilitation	1 585 797	135 412				135 412	8.5%
of which:							
Education	871 143	57 688				57 688	6.6%
Health	68 500	14 521				14 521	21.2%
Roads And Transport	292 034	30 589				30 589	10.5%
New infrastructure assets	5 769 839	1 082 760				1 082 760	18.8%
of which:							
Education	562 711	46 335				46 335	8.2%
Health	374 280	76 010				76 010	20.3%
Roads And Transport	7 346	677				677	9.2%
Infrastructure Transfers	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Roads And Transport	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Roads And Transport	-	-				-	-
Non Infrastructure	601 086	60 644				60 644	8.4%
of which:							
Education	68 638	11 574				11 574	16.9%
Health	-	-				-	-
Roads And Transport	148 689	3 655				3 655	2.5%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	11 354 991	1 839 924				1 839 924	16.2%

Information submitted by: Nonfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 659-8233

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019 GAUTENG PROVINCE						
Details	2019/20					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						
Projects by Project Status						
Planning	436				436	42.7%
Tender	73				73	7.2%
Site Handed Over to Contractor	9				9	0.9%
Construction	329				329	32.3%
Practical Completion (100%)	38				38	3.7%
Final Completion	8				8	0.8%
On Hold	-				-	-
Terminated	-				-	-
Other - Compensation of employees	4				4	0.4%
Other - Packaged Ongoing Project	123				123	12.1%
Project Status Not Captured	-				-	-
Total infrastructure	1 020				1 020	100.0%
Projects by Project Status						
Planning	436				436	42.7%
of which:						
Education	169				169	16.6%
Health	41				41	4.0%
Roads And Transport	24				24	2.4%
Infrastructure Development	22				22	2.2%
Tender	73				73	7.2%
of which:						
Education	45				45	4.4%
Health	8				8	0.8%
Roads And Transport	13				13	1.3%
Infrastructure Development	-				-	-
Site Handed Over to Contractor	9				9	0.9%
of which:						
Education	-				-	-
Health	3				3	0.3%
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Construction	329				329	32.3%
of which:						
Education	68				68	6.7%
Health	56				56	5.5%
Roads And Transport	36				36	3.5%
Infrastructure Development	25				25	2.5%
Practical Completion (100%)	38				38	3.7%
of which:						
Education	24				24	2.4%
Health	9				9	0.9%
Roads And Transport	3				3	0.3%
Infrastructure Development	-				-	-
Final Completion	8				8	0.8%
of which:						
Education	-				-	-
Health	8				8	0.8%
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
On Hold	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Terminated	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Other - Compensation of employees	4				4	0.4%
of which:						
Education	1				1	0.1%
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Other - Packaged Ongoing Project	123				123	12.1%
of which:						
Education	4				4	0.4%
Health	66				66	6.4%
Roads And Transport	11				11	1.1%
Infrastructure Development	12				12	1.2%
Project Status Not Captured	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Total infrastructure	1 020				1 020	100.0%

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

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
KWAZULU-NATAL PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	127 151 161	31 992 088	-	-	-	31 992 088	25.2%	
Equitable share of revenue	106 014 289	26 503 573				26 503 573	25.0%	
Conditional grants	21 136 872	5 488 515				5 488 515	26.0%	
Provincial own receipts	3 395 168	811 894				811 894	23.9%	
Total receipts	130 546 329	32 803 983	-	-	-	32 803 983	25.1%	
Payments by provincial departments								
Education	54 021 515	12 587 417				12 587 417	23.3%	
Health	45 036 978	10 901 079			10 901 079	10 901 079	24.2%	
Social Development	3 519 143	831 248				831 248	23.6%	
Office Of The Premier	714 004	187 374				187 374	26.2%	
Provincial Legislature	598 756	140 009				140 009	23.4%	
Agriculture And Rural Development	2 426 941	488 549				488 549	20.1%	
Economic Development, Tourism And Environmental Affairs	3 235 092	677 078				677 078	20.9%	
Provincial Treasury	721 629	139 312				139 312	19.3%	
Human Settlements	4 006 642	878 489				878 489	21.9%	
Community Safety And Liaison	235 054	46 311				46 311	19.7%	
Co-Operative Governance And Traditional Affairs	1 824 879	389 476				389 476	21.3%	
Transport	10 837 076	2 047 566				2 047 566	18.9%	
Public Works	1 685 317	326 008				326 008	19.3%	
Arts And Culture	1 132 237	164 544				164 544	14.5%	
Sport And Recreation	478 958	62 219				62 219	13.0%	
Total payments	130 474 221	29 866 679	-	-	-	29 866 679	22.9%	
Payments by economic classification								
Current payments	109 940 294	25 696 213	-	-	-	25 696 213	23.4%	
Compensation of employees	83 204 290	19 855 303				19 855 303	23.8%	
Goods and services	26 733 987	5 840 227				5 840 227	21.8%	
Interest and rent on land	2 017	683				683	33.9%	
Transfers and subsidies	12 130 184	2 882 533	-	-	-	2 882 533	23.8%	
Provinces and municipalities	1 290 583	159 876				159 876	12.4%	
Departmental agencies and accounts	2 126 866	503 813				503 813	23.7%	
Higher education and institutions	5 100	-				-	-	
Foreign governments and international organisations	255	-				-	-	
Public corporations and private enterprises	1 507 296	272 358				272 358	18.1%	
Non profit institutions	3 361 423	1 084 232				1 084 232	32.3%	
Households	3 838 661	862 254				862 254	22.5%	
Payments for capital assets	8 403 743	1 287 709	-	-	-	1 287 709	15.3%	
Buildings and other fixed structures	6 797 849	1 125 705				1 125 705	16.6%	
Machinery and equipment	1 586 146	161 739				161 739	10.2%	
Heritage assets	5 099	78				78	1.5%	
Specialised military assets	-	-				-	-	
Biological assets	570	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	14 079	187				187	1.3%	
Payments for financial assets	-	224	-	-	-	224	-	
Total payments	130 474 221	29 866 679	-	-	-	29 866 679	22.9%	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
KWAZULU-NATAL PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	287 022	28 702	28 702	77 216	26.9%
(a) Comprehensive Agricultural Support Programme Grant	199 351	19 935	19 935	40 412	20.3%
(b) Ilima/Letsema Projects Grant	75 253	7 525	7 525	32 763	43.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 418	1 242	1 242	4 041	32.5%
Arts and Culture (Vote 37)	184 417	36 649	36 649	41 317	22.4%
Community Library Services Grant	184 417	36 649	36 649	41 317	22.4%
Basic Education (Vote 14)	1 780 363	448 239	448 239	306 568	17.2%
(a) HIV and AIDS (Life Skills Education) Grant	62 155	6 215	6 215	9 789	15.7%
(b) Learners with Profound Intellectual Disabilities Grant	32 279	8 670	8 670	7 884	24.4%
(c) Maths, Science and Technology Grant	64 638	6 463	6 463	761	1.2%
(d) National School Nutrition Programme Grant	1 621 291	426 891	426 891	288 124	17.8%
Health (Vote 16)	7 363 937	1 794 692	1 794 686	1 742 919	23.7%
(a) HIV, TB, Malaria and Community Outreach Grant	5 840 629	1 460 157	1 460 151	1 485 199	25.4%
(b) Health Facility Revitalisation Grant	1 353 497	292 085	292 085	254 096	18.8%
(c) Human Papillomavirus Vaccines Grant	47 495	11 871	11 871	3 624	7.6%
(d) Human Resources Capacitation Grant	122 316	30 579	30 579	-	-
Human Settlements (Vote 38)	3 586 019	898 502	898 502	791 175	22.1%
(a) Human Settlements Development Grant	3 485 407	885 834	885 834	788 451	22.6%
(b) Title Deeds Restoration Grant	100 612	12 668	12 668	2 724	2.7%
Public Works (Vote 11)	210 352	52 589	51 208	34 356	16.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	120 173	30 043	28 662	11 592	9.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	90 179	22 546	22 546	22 764	25.2%
Social Development (Vote 17)	116 035	28 681	28 681	24 816	21.4%
Early Childhood Development Grant	116 035	28 681	28 681	24 816	21.4%
Sport and Recreation South Africa (Vote 40)	104 673	20 935	20 935	6 890	6.6%
Mass Participation and Sport Development Grant	104 673	20 935	20 935	6 890	6.6%
Sub-Total	13 632 818	3 308 989	3 307 602	3 025 247	22.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	2 187 162	820 186	820 186		
Education Infrastructure Grant	2 187 162	820 186	820 186		
Health (Vote 16)	2 266 012	566 502	566 502		
(a) Health Professions Training and Development Grant	370 863	92 715	92 715		
(b) National Tertiary Services Grant	1 895 149	473 787	473 787		
Transport (Vote 35)	3 060 880	642 982	642 982		
(a) Provincial Roads Maintenance Grant	1 882 781	439 001	439 001		
(b) Public Transport Operations Grant	1 168 099	203 981	203 981		
Sub-Total	7 504 054	2 029 670	2 029 670		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)	-		151 243		
Provincial Emergency Housing Grant	-		151 243		
Sub-Total	-		151 243		
Total	21 136 872	5 338 659	5 488 515		

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.

**PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
KWAZULU-NATAL PROVINCE**

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments							
Education	2 592 372	266 561				266 561	10.3%
Health	2 145 173	419 432				419 432	19.6%
Social Development	129 195	49 114				49 114	38.0%
Office Of The Premier	25 690	8 263				8 263	32.2%
Provincial Legislature	5 275	1 056				1 056	20.0%
Agriculture And Rural Development	110 830	9 396				9 396	8.5%
Economic Development, Tourism And Environmental Affairs	560 222	153 762				153 762	27.4%
Provincial Treasury	-	-				-	-
Human Settlements	89 090	23 455				23 455	26.3%
Community Safety And Liaison	-	-				-	-
Co-Operative Governance And Traditional Affairs	27 672	1 009				1 009	3.6%
Transport	7 590 856	1 422 347				1 422 347	18.7%
Public Works	70 406	10 058				10 058	14.3%
Arts And Culture	244 911	13 420				13 420	5.5%
Sport And Recreation	51 922	1 221				1 221	2.4%
Total infrastructure	13 643 414	2 379 094				2 379 094	17.4%
Infrastructure by category							
Existing infrastructure assets	9 016 711	1 432 545				1 432 545	15.9%
Maintenance and repairs	3 558 254	534 525				534 525	15.0%
of which:							
Education	464 131	34 872				34 872	7.5%
Health	414 835	112 155				112 155	27.0%
Transport	2 616 223	375 606				375 606	14.4%
Upgrades and additions	3 131 043	364 738				364 738	11.6%
of which:							
Education	1 284 480	140 455				140 455	10.9%
Health	400 797	56 740				56 740	14.2%
Transport	1 396 402	134 285				134 285	9.6%
Refurbishment and rehabilitation	2 327 414	533 282				533 282	22.9%
of which:							
Education	478 645	39 965				39 965	8.3%
Health	268 106	43 649				43 649	16.3%
Transport	1 450 496	440 858				440 858	30.4%
New infrastructure assets	1 339 392	227 685				227 685	17.0%
of which:							
Education	261 525	40 079				40 079	15.3%
Health	118 042	111 295				111 295	94.3%
Transport	576 811	34 987				34 987	6.1%
Infrastructure Transfers	655 354	168 492				168 492	25.7%
of which:							
Education	-	-				-	-
Health	-	-				-	-
Transport	-	-				-	-
Infrastructure: Leases	162 939	30 672				30 672	18.8%
of which:							
Education	46 000	353				353	0.8%
Health	82 890	23 341				23 341	28.2%
Transport	-	-				-	-
Non Infrastructure	2 469 018	519 700				519 700	21.0%
of which:							
Education	57 591	10 837				10 837	18.8%
Health	860 503	72 252				72 252	8.4%
Transport	1 550 924	436 611				436 611	28.2%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	13 643 414	2 379 094				2 379 094	17.4%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
KWAZULU-NATAL PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	1 121				1 121	34.5%
Tender	600				600	18.5%
Site Handed Over to Contractor	17				17	0.5%
Construction	855				855	26.3%
Practical Completion (100%)	438				438	13.5%
Final Completion	29				29	0.9%
On Hold	15				15	0.5%
Terminated	1				1	0.0%
Other - Compensation of employees	-				-	-
Other - Packaged Ongoing Project	174				174	5.4%
Project Status Not Captured	-				-	-
Total infrastructure	3 250				3 250	100.0%
Projects by Project Status						
Planning	1 121				1 121	34.5%
of which:						
Education	376				376	11.6%
Health	414				414	12.7%
Transport	184				184	5.7%
Tender	600				600	18.5%
of which:						
Education	519				519	16.0%
Health	41				41	1.3%
Transport	17				17	0.5%
Site Handed Over to Contractor	17				17	0.5%
of which:						
Education	5				5	0.2%
Health	8				8	0.2%
Transport	2				2	0.1%
Construction	855				855	26.3%
of which:						
Education	379				379	11.7%
Health	339				339	10.4%
Transport	96				96	3.0%
Practical Completion (100%)	438				438	13.5%
of which:						
Education	385				385	11.8%
Health	32				32	1.0%
Transport	14				14	0.4%
Final Completion	29				29	0.9%
of which:						
Education	1				1	0.0%
Health	26				26	0.8%
Transport	2				2	0.1%
On Hold	15				15	0.6%
of which:						
Education	4				4	0.1%
Health	-				-	-
Transport	6				6	0.2%
Terminated	1				1	0.0%
of which:						
Education	1				1	0.0%
Health	-				-	-
Transport	-				-	-
Other - Compensation of employees	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Transport	-				-	-
Other - Packaged Ongoing Project	174				174	5.4%
of which:						
Education	71				71	2.2%
Health	1				1	0.0%
Transport	90				90	2.8%
Project Status Not Captured	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Transport	-				-	-
Total infrastructure	3 250				3 250	100.0%

Information submitted by: Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 697-4547

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019 LIMPOPO PROVINCE							
Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	68 025 751	17 195 589	-	-	-	17 195 589	25.3%
Equitable share of revenue	58 964 758	14 741 190				14 741 190	25.0%
Conditional grants	9 060 993	2 454 399				2 454 399	27.1%
Provincial own receipts	1 316 599	304 490				304 490	23.1%
Total receipts	69 342 350	17 500 079	-	-	-	17 500 079	25.2%
Payments by provincial departments							
Education	32 291 008	8 181 880				8 181 880	25.3%
Health	20 777 088	5 117 285				5 117 285	24.6%
Social Development	2 181 129	513 287				513 287	23.5%
Office Of The Premier	443 476	98 045				98 045	22.1%
Provincial Legislature	375 755	88 054				88 054	23.4%
Agriculture	2 000 770	452 578				452 578	22.6%
Provincial Treasury	506 841	102 451				102 451	20.2%
Economic Development, Environment And Tourism	1 722 710	350 447				350 447	20.3%
Transport	2 227 547	458 350				458 350	20.6%
Public Works, Roads And Infrastructure	3 616 964	755 390				755 390	20.9%
Community Safety	117 638	23 444				23 444	19.9%
Cooperative Governance, Human Settlements And Traditional Affairs	2 720 467	540 949				540 949	19.9%
Sport, Arts And Culture	519 537	98 743				98 743	19.0%
Total payments	69 500 910	16 780 903	-	-	-	16 780 903	24.1%
Payments by economic classification							
Current payments	59 300 122	14 309 041	-	-	-	14 309 041	24.1%
Compensation of employees	49 191 590	11 937 186				11 937 186	24.3%
Goods and services	10 107 562	2 371 854				2 371 854	23.5%
Interest and rent on land	970	1				1	0.1%
Transfers and subsidies	8 185 421	2 229 493	-	-	-	2 229 493	27.2%
Provinces and municipalities	73 223	14 938				14 938	20.4%
Departmental agencies and accounts	2 311 966	517 673				517 673	22.4%
Higher education and institutions	-	10				10	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	742 361	118 655				118 655	16.0%
Non profit institutions	3 005 241	1 180 156				1 180 156	39.3%
Households	2 052 630	398 061				398 061	19.4%
Payments for capital assets	2 016 367	242 252	-	-	-	242 252	12.0%
Buildings and other fixed structures	1 507 404	195 278				195 278	13.0%
Machinery and equipment	502 819	46 793				46 793	9.3%
Heritage assets	-	181				181	-
Specialised military assets	35	-				-	-
Biological assets	4 509	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	600	-				-	-
Payments for financial assets	-	117				117	-
Total payments	69 500 910	16 780 903	-	-	-	16 780 903	24.1%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
LIMPOPO PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	334 659	60 972	60 973	63 644	19.0%
(a) Comprehensive Agricultural Support Programme Grant	246 542	44 635	44 636	49 287	20.0%
(b) Ilima/Letsema Projects Grant	75 254	15 051	15 051	3 817	5.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 863	1 286	1 286	10 540	81.9%
Arts and Culture (Vote 37)	144 314	43 496	43 496	17 158	11.9%
Community Library Services Grant	144 314	43 496	43 496	17 158	11.9%
Basic Education (Vote 14)	1 393 776	364 611	364 611	371 771	26.7%
(a) HIV and AIDS (Life Skills Education) Grant	29 124	2 912	2 912	6 209	21.3%
(b) Learners with Profound Intellectual Disabilities Grant	26 839	6 900	6 900	3 770	14.0%
(c) Maths, Science and Technology Grant	45 802	4 580	4 580	453	1.0%
(d) National School Nutrition Programme Grant	1 292 011	340 219	340 219	361 339	28.0%
Health (Vote 16)	2 477 520	619 372	619 369	438 689	17.7%
(a) HIV, TB, Malaria and Community Outreach Grant	1 947 302	486 825	486 822	329 172	16.9%
(b) Health Facility Revitalisation Grant	457 951	114 484	114 484	77 910	17.0%
(c) Human Papillomavirus Vaccines Grant	29 009	7 251	7 251	2 794	9.6%
(d) Human Resources Capacitation Grant	43 258	10 812	10 812	28 813	66.6%
Human Settlements (Vote 38)	1 337 487	421 259	421 259	201 946	15.1%
(a) Human Settlements Development Grant	1 301 677	415 407	415 407	199 780	15.3%
(b) Title Deeds Restoration Grant	35 820	5 852	5 852	2 166	6.0%
Public Works (Vote 11)	91 112	22 777	22 777	17 417	19.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 428	7 357	7 357	1 957	6.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 684	15 420	15 420	15 460	25.1%
Social Development (Vote 17)	68 992	13 644	13 644	15 134	21.9%
Early Childhood Development Grant	68 992	13 644	13 644	15 134	21.9%
Sport and Recreation South Africa (Vote 40)	71 489	14 298	14 298	13 983	19.6%
Mass Participation and Sport Development Grant	71 489	14 298	14 298	13 983	19.6%
Sub-Total	5 919 359	1 550 429	1 550 427	1 139 742	19.3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 050 160	393 810	393 810		
Education Infrastructure Grant	1 050 160	393 810	393 810		
Health (Vote 16)	556 431	139 107	139 107		
(a) Health Professions Training and Development Grant	147 168	36 792	36 792		
(b) National Tertiary Services Grant	409 263	102 315	102 315		
Transport (Vote 35)	1 536 043	371 055	371 055		
(a) Provincial Roads Maintenance Grant	1 158 253	308 569	308 569		
(b) Public Transport Operations Grant	376 790	62 486	62 486		
Sub-Total	3 141 634	903 972	903 972		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	9 060 993	2 454 401	2 454 399		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
LIMPOPO PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments							
Education	1 051 986	118 785				118 785	11.3%
Health	656 200	142 240				142 240	21.7%
Social Development	-	2 445				2 445	-
Office Of The Premier	-	-				-	-
Provincial Legislature	-	-				-	-
Agriculture	223 426	36 178				36 178	16.2%
Provincial Treasury	-	-				-	-
Economic Development, Environment And Tourism	45 267	583				583	1.3%
Transport	41 421	9 500				9 500	22.9%
Public Works, Roads And Infrastructure	1 821 376	399 702				399 702	21.9%
Community Safety	-	-				-	-
Cooperative Governance, Human Settlements And Traditional Affairs	1 337 497	201 946				201 946	15.1%
Sport, Arts And Culture	47 128	3 381				3 381	7.2%
Total infrastructure	5 224 301	914 760				914 760	17.5%
Infrastructure by category							
Existing infrastructure assets	1 980 529	253 415				253 415	12.8%
Maintenance and repairs	966 213	132 698				132 698	13.7%
of which:							
Education	323 384	1 023				1 023	0.3%
Health	252 173	66 522				66 522	26.4%
Office Of The Premier	-	-				-	-
Upgrades and additions	844 403	98 158				98 158	11.6%
of which:							
Education	475 012	53 169				53 169	11.2%
Health	267 070	31 677				31 677	11.9%
Office Of The Premier	-	-				-	-
Refurbishment and rehabilitation	169 913	22 559				22 559	13.3%
of which:							
Education	62 297	16 127				16 127	25.9%
Health	7 761	900				900	11.6%
Office Of The Premier	-	-				-	-
New infrastructure assets	307 720	73 408				73 408	23.9%
of which:							
Education	158 437	42 055				42 055	26.5%
Health	73 858	26 067				26 067	35.3%
Office Of The Premier	-	-				-	-
Infrastructure Transfers	2 847 858	564 452				564 452	19.8%
of which:							
Education	-	-				-	-
Health	-	-				-	-
Office Of The Premier	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Office Of The Premier	-	-				-	-
Non Infrastructure	88 194	23 486				23 486	26.6%
of which:							
Education	32 856	6 411				6 411	19.5%
Health	55 338	17 075				17 075	30.9%
Office Of The Premier	-	-				-	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	5 224 301	914 760	#VALUE!			914 760	17.5%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
LIMPOPO PROVINCE

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information¹</i>						%	
Projects by Project Status							
Planning	391				391	33.6%	
Tender	205				205	17.6%	
Site Handed Over to Contractor	32				32	2.7%	
Construction	373				373	32.0%	
Practical Completion (100%)	111				111	9.5%	
Final Completion	20				20	1.7%	
On Hold	1				1	0.1%	
Terminated	-				-	-	
Other - Compensation of employees	8				8	0.7%	
Other - Packaged Ongoing Project	23				23	2.0%	
Project Status Not Captured	-				-	-	
Total infrastructure	1 164				1 164	100.0%	
Projects by Project Status							
Planning	391				391	33.6%	
of which:							
Education	91				91	7.8%	
Health	165				165	14.2%	
Public Works, Roads And Infrastructure	27				27	2.3%	
Tender	205				205	17.6%	
of which:							
Education	111				111	9.5%	
Health	33				33	2.8%	
Public Works, Roads And Infrastructure	1				1	0.1%	
Site Handed Over to Contractor	32				32	2.7%	
of which:							
Education	2				2	0.2%	
Health	15				15	1.3%	
Public Works, Roads And Infrastructure	10				10	0.9%	
Construction	373				373	32.0%	
of which:							
Education	124				124	10.7%	
Health	72				72	6.2%	
Public Works, Roads And Infrastructure	75				75	6.4%	
Practical Completion (100%)	111				111	9.5%	
of which:							
Education	14				14	1.2%	
Health	38				38	3.3%	
Public Works, Roads And Infrastructure	4				4	0.3%	
Final Completion	20				20	1.7%	
of which:							
Education	1				1	0.1%	
Health	14				14	1.2%	
Public Works, Roads And Infrastructure	4				4	0.3%	
On Hold	1				1	0.1%	
of which:							
Education	1				1	0.1%	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Terminated							
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Other - Compensation of employees	8				8	0.7%	
of which:							
Education	-				-	-	
Health	2				2	0.2%	
Public Works, Roads And Infrastructure	1				1	0.1%	
Other - Packaged Ongoing Project	23				23	2.0%	
of which:							
Education	-				-	-	
Health	7				7	0.6%	
Public Works, Roads And Infrastructure	-				-	-	
Project Status Not Captured							
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Total infrastructure	1 164				1 164	100.0%	

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

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
MPUMALANGA PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	49 672 730	12 454 356	-	-	-	12 454 356	25.1%	
Equitable share of revenue	41 427 976	10 356 996				10 356 996	25.0%	
Conditional grants	8 244 754	2 097 360				2 097 360	25.4%	
Provincial own receipts	1 621 226	353 632				353 632	21.8%	
Total receipts	51 293 966	12 807 988	-	-	-	12 807 988	25.0%	
Payments by provincial departments								
Education	21 862 325	5 561 206				5 561 206	25.4%	
Health	14 386 809	3 290 103				3 290 103	22.9%	
Social Development	1 656 599	374 307				374 307	22.6%	
Office Of The Premier	296 299	57 320				57 320	19.3%	
Provincial Legislature	374 883	91 006				91 006	24.3%	
Provincial Treasury	365 692	69 397				69 397	19.0%	
Co-Operative Governance And Traditional Affairs	526 014	132 778				132 778	25.2%	
Agriculture, Rural Development, Land And Environmental Affairs	1 222 473	228 202				228 202	18.7%	
Economic Development And Tourism	1 260 938	231 395				231 395	18.4%	
Public Works, Roads And Transport	5 456 164	1 140 240				1 140 240	20.9%	
Community Safety, Security And Liaison	1 354 331	394 711				394 711	29.1%	
Culture, Sport And Recreation	544 439	140 027				140 027	25.7%	
Human Settlements	1 674 139	507 348				507 348	30.3%	
Total payments	50 981 105	12 218 042	-	-	-	12 218 042	24.0%	
Payments by economic classification								
Current payments	40 950 810	9 758 291	-	-	-	9 758 291	23.8%	
Compensation of employees	30 718 380	7 406 621				7 406 621	24.1%	
Goods and services	10 232 430	2 351 640				2 351 640	23.0%	
Interest and rent on land	-	30				30	-	
Transfers and subsidies	5 679 503	1 726 012	-	-	-	1 726 012	30.4%	
Provinces and municipalities	207 773	37 804				37 804	18.2%	
Departmental agencies and accounts	553 492	184 271				184 271	33.3%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	871 001	158 781				158 781	18.2%	
Non profit institutions	2 212 152	825 297				825 297	37.3%	
Households	1 835 085	519 859				519 859	28.3%	
Payments for capital assets	4 350 792	733 471	-	-	-	733 471	16.9%	
Buildings and other fixed structures	3 908 761	690 907				690 907	17.7%	
Machinery and equipment	440 031	42 418				42 418	9.6%	
Heritage assets	-	146				146	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	2 000	-				-	-	
Payments for financial assets	-	268	-	-	-	268	-	
Total payments	50 981 105	12 218 042	-	-	-	12 218 042	24.0%	

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
MPUMALANGA PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	224 721	28 974	28 975	16 407	7.3%
(a) Comprehensive Agricultural Support Programme Grant	154 076	18 834	18 835	16 212	10.5%
(b) Ilima/Letsema Projects Grant	61 504	9 226	9 226	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 141	914	914	195	2.1%
Arts and Culture (Vote 37)	166 389	50 000	50 000	60 939	36.6%
Community Library Services Grant	166 389	50 000	50 000	60 939	36.6%
Basic Education (Vote 14)	776 058	193 908	193 908	178 134	23.0%
(a) HIV and AIDS (Life Skills Education) Grant	21 919	2 191	2 191	8 371	38.2%
(b) Learners with Profound Intellectual Disabilities Grant	26 094	6 610	6 610	4 480	17.2%
(c) Maths, Science and Technology Grant	40 354	4 036	4 036	8 502	21.1%
(d) National School Nutrition Programme Grant	687 691	181 071	181 071	156 781	22.8%
Health (Vote 16)	2 403 328	576 684	576 681	442 838	18.4%
(a) HIV, TB, Malaria and Community Outreach Grant	1 998 197	499 548	499 545	402 831	20.2%
(b) Health Facility Revitalisation Grant	344 915	62 085	62 085	37 722	10.9%
(c) Human Papillomavirus Vaccine Grant	18 654	4 662	4 662	2 285	12.2%
(d) Human Resources Capacitation Grant	41 562	10 389	10 389	-	-
Human Settlements (Vote 38)	1 332 536	416 685	416 685	366 970	26.8%
(a) Human Settlements Development Grant	1 296 059	407 568	407 568	350 966	27.1%
(b) Title Deeds Restoriation Grant	36 477	9 117	9 117	6 004	16.5%
Public Works (Vote 11)	66 557	16 639	16 639	18 393	27.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 249	6 812	6 812	12 302	45.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 308	9 827	9 827	6 091	15.5%
Social Development (Vote 17)	44 351	11 614	11 614	9 534	21.5%
Early Childhood Development Grant	44 351	11 614	11 614	9 534	21.5%
Sport and Recreation South Africa (Vote 40)	48 791	9 758	9 758	14 370	29.5%
Mass Participation and Sport Development Grant	48 791	9 758	9 758	14 370	29.5%
Sub-Total	5 062 731	1 304 262	1 304 260	1 097 585	21.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	731 792	274 422	274 422		
Education Infrastructure Grant	731 792	274 422	274 422		
Health (Vote 16)	243 671	60 915	60 915		
(a) Health Professions Training and Development Grant	120 678	30 168	30 168		
(b) National Tertiary Services Grant	122 993	30 747	30 747		
Transport (Vote 35)	2 206 560	457 763	457 763		
(a) Provincial Roads Maintenance Grant	1 572 126	350 736	350 736		
(b) Public Transport Operations Grant	634 434	107 027	107 027		
Sub-Total	3 182 023	793 100	793 100		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	8 244 754	2 097 362	2 097 360		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
MPUMALANGA PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	934 520	250 164				250 164	26.8%
Health	1 201 220	144 204				144 204	12.0%
Social Development	138 410	30 007				30 007	21.7%
Office Of The Premier	-	-				-	-
Provincial Legislature	438	111				111	25.3%
Provincial Treasury	5 203	1 295				1 295	24.9%
Co-Operative Governance And Traditional Affairs	10 599	4 050				4 050	38.2%
Agriculture, Rural Development, Land And Environmental Affairs	139 982	16 806				16 806	12.0%
Economic Development And Tourism	353 455	3 095				3 095	0.9%
Public Works, Roads And Transport	2 596 643	549 048				549 048	21.1%
Community Safety, Security And Liaison	18 500	3 261				3 261	17.6%
Culture, Sport And Recreation	133 710	20 454				20 454	15.3%
Human Settlements	4 911	2 496				2 496	50.8%
Total infrastructure	5 537 591	1 024 991				1 024 991	18.5%
Infrastructure by category							
Existing infrastructure assets	3 292 336	640 792				640 792	19.5%
Maintenance and repairs	1 026 620	200 842				200 842	19.6%
of which:							
Education	157 100	19 662				19 662	12.5%
Health	155 237	33 630				33 630	21.7%
Public Works, Roads And Transport	694 339	138 231				138 231	19.9%
Upgrades and additions	1 241 250	265 145				265 145	21.4%
of which:							
Education	452 119	129 214				129 214	28.6%
Health	298 809	32 159				32 159	10.8%
Public Works, Roads And Transport	479 272	101 201				101 201	21.1%
Refurbishment and rehabilitation	1 024 466	174 805				174 805	17.1%
of which:							
Education	7 503	4 286				4 286	57.1%
Health	18 087	486				486	2.7%
Public Works, Roads And Transport	990 744	169 711				169 711	17.1%
New infrastructure assets	1 973 499	250 959				250 959	12.7%
of which:							
Education	273 999	70 040				70 040	25.6%
Health	635 908	61 525				61 525	9.7%
Public Works, Roads And Transport	394 497	74 884				74 884	19.0%
Infrastructure Transfers	-	1 811				1 811	-
of which:							
Education	-	1 811				1 811	-
Health	-	-				-	-
Public Works, Roads And Transport	-	-				-	-
Infrastructure: Leases	146 591	54 402				54 402	37.1%
of which:							
Education	-	16 543				16 543	-
Health	11 813	4 726				4 726	40.0%
Public Works, Roads And Transport	37 791	8 280				8 280	21.9%
Non Infrastructure	125 165	77 027				77 027	61.5%
of which:							
Education	43 799	8 608				8 608	19.7%
Health	81 366	11 678				11 678	14.4%
Public Works, Roads And Transport	-	56 741				56 741	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	5 537 591	1 024 991				1 024 991	18.5%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019						
MPUMALANGA PROVINCE						
Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						
Projects by Project Status						%
Planning	335				335	42.5%
Tender	75				75	9.5%
Site Handed Over to Contractor	7				7	0.9%
Construction	263				263	33.3%
Practical Completion (100%)	85				85	10.8%
Final Completion	3				3	0.4%
On Hold	-				-	-
Terminated	-				-	-
Other - Compensation of employees	3				3	0.4%
Other - Packaged Ongoing Project	18				18	2.3%
Project Status Not Captured	-				-	-
Total infrastructure	789				789	100.0%
Projects by Project Status						
Planning	335				335	42.5%
of which:						
Education	230				230	29.2%
Health	27				27	3.4%
Public Works, Roads And Transport	50				50	6.3%
Tender	75				75	9.5%
of which:						
Education	47				47	6.0%
Health	1				1	0.1%
Public Works, Roads And Transport	2				2	0.3%
Site Handed Over to Contractor	7				7	0.9%
of which:						
Education	3				3	0.4%
Health	3				3	0.4%
Public Works, Roads And Transport	3				3	0.4%
Construction	263				263	33.3%
of which:						
Education	171				171	21.7%
Health	28				28	3.5%
Public Works, Roads And Transport	30				30	3.8%
Practical Completion (100%)	85				85	10.8%
of which:						
Education	70				70	8.9%
Health	4				4	0.5%
Public Works, Roads And Transport	4				4	0.5%
Final Completion	3				3	0.4%
of which:						
Education	-				-	-
Health	3				3	0.4%
Public Works, Roads And Transport	-				-	-
On Hold	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Public Works, Roads And Transport	-				-	-
Terminated	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Public Works, Roads And Transport	-				-	-
Other - Compensation of employees	3				3	0.4%
of which:						
Education	1				1	0.1%
Health	2				2	0.3%
Public Works, Roads And Transport	-				-	-
Other - Packaged Ongoing Project	18				18	2.3%
of which:						
Education	10				10	1.3%
Health	-				-	-
Public Works, Roads And Transport	4				4	0.5%
Project Status Not Captured	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Public Works, Roads And Transport	-				-	-
Total infrastructure	789				789	100.0%

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

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE

Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	17 907 454	4 656 766	-	-	-	4 656 766	26.0%
Equitable share of revenue	13 424 046	3 356 013				3 356 013	25.0%
Conditional grants	4 483 408	1 300 753				1 300 753	29.0%
Provincial own receipts	384 689	106 530				106 530	27.7%
Total receipts	18 292 143	4 763 296	-	-	-	4 763 296	26.0%
Payments by provincial departments							
Education	6 905 811	1 821 917				1 821 917	26.4%
Health	5 197 311	1 376 486				1 376 486	26.5%
Social Development	920 594	210 383				210 383	22.9%
Office Of The Premier	273 403	91 617				91 617	33.5%
Provincial Legislature	197 929	49 830				49 830	25.2%
Transport, Safety And Liaison	309 515	92 152				92 152	29.8%
Roads And Public Works	1 839 387	398 823				398 823	21.7%
Economic Development And Tourism	327 997	70 224				70 224	21.4%
Sport, Arts And Culture	404 882	80 766				80 766	19.9%
Provincial Treasury	313 606	68 508				68 508	21.8%
Cooperative Governance, Human Settlements And Traditional Affairs	858 851	130 584				130 584	15.2%
Agriculture, Land Reform And Rural Development	538 960	142 179				142 179	26.4%
Environment And Nature Conservation	167 170	35 963				35 963	21.5%
Total payments	18 255 416	4 569 432	-	-	-	4 569 432	25.0%
Payments by economic classification							
Current payments	15 243 606	3 855 195	-	-	-	3 855 195	25.3%
Compensation of employees	10 835 887	2 641 321				2 641 321	24.4%
Goods and services	4 407 569	1 212 833				1 212 833	27.5%
Interest and rent on land	150	1 041				1 041	694.0%
Transfers and subsidies	1 813 971	468 011	-	-	-	468 011	25.8%
Provinces and municipalities	177 952	52 518				52 518	29.5%
Departmental agencies and accounts	117 378	38 738				38 738	33.0%
Higher education and institutions	3 788	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	133 573	8 750				8 750	6.6%
Non profit institutions	822 057	258 744				258 744	31.5%
Households	559 223	109 261				109 261	19.5%
Payments for capital assets	1 197 839	246 226	-	-	-	246 226	20.6%
Buildings and other fixed structures	913 469	201 291				201 291	22.0%
Machinery and equipment	283 322	44 774				44 774	15.8%
Heritage assets	85	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	943	161				161	17.1%
Payments for financial assets	-	-				-	-
Total payments	18 255 416	4 569 432	-	-	-	4 569 432	25.0%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	191 793	22 388	22 388	44 783	23.3%
(a) Comprehensive Agricultural Support Programme Grant	119 458	11 946	11 946	29 712	24.9%
(b) Ilima/Letsema Projects Grant	64 169	9 625	9 625	14 184	22.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 166	817	817	887	10.9%
Arts and Culture (Vote 37)	168 750	44 486	44 486	29 944	17.7%
Community Library Services Grant	168 750	44 486	44 486	29 944	17.7%
Basic Education (Vote 14)	232 064	105 294	105 294	72 871	31.4%
(a) HIV and AIDS (Life Skills Education) Grant	5 594	559	559	978	17.5%
(b) Learners with Profound Intellectual Disabilities Grant	11 298	1 740	1 740	1 621	14.3%
(c) Maths, Science and Technology Grant	25 948	2 595	2 595	1 207	4.7%
(d) National School Nutrition Programme Grant	189 224	100 400	100 400	69 065	36.5%
Health (Vote 16)	999 482	378 966	378 966	220 889	22.1%
(a) HIV, TB, Malaria and Community Outreach Grant	596 276	149 067	149 067	88 870	14.9%
(b) Health Facility Revitalisation Grant	386 706	225 777	225 777	131 983	34.1%
(c) Human Papillomavirus Vaccines Grant	4 894	1 221	1 221	36	0.7%
(d) Human Resources Capacitation Grant	11 606	2 901	2 901	-	-
Human Settlements (Vote 38)	481 052	99 107	99 107	23 810	4.9%
(a) Human Settlements Development Grant	470 262	97 522	97 522	23 140	4.9%
(b) Title Deeds Restoration Grant	10 790	1 585	1 585	670	6.2%
Public Works (Vote 11)	45 517	11 379	11 379	7 891	17.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 321	5 080	5 080	4 195	20.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 196	6 299	6 299	3 696	14.7%
Social Development (Vote 17)	14 199	3 834	3 834	1 068	7.5%
Early Childhood Development Grant	14 199	3 834	3 834	1 068	7.5%
Sport and Recreation South Africa (Vote 40)	32 086	6 417	6 417	4 856	15.1%
Mass Participation and Sport Development Grant	32 086	6 417	6 417	4 856	15.1%
Sub-Total	2 164 943	671 871	671 871	406 112	18.8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	639 817	239 932	239 932		
Education Infrastructure Grant	639 817	239 932	239 932		
Health (Vote 16)	475 455	118 860	118 860		
(a) Health Professions Training and Development Grant	97 132	24 282	24 282		
(b) National Tertiary Services Grant	378 323	94 578	94 578		
Transport (Vote 35)	1 203 193	270 090	270 090		
(a) Provincial Roads Maintenance Grant	1 146 470	260 149	260 149		
(b) Public Transport Operations Grant	56 723	9 941	9 941		
Sub-Total	2 318 465	628 882	628 882		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	4 483 408	1 300 753	1 300 753		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	647 537	140 312				140 312	21.7%
Health	386 706	111 509				111 509	28.8%
Social Development	9 589	4 548				4 548	47.4%
Office Of The Premier	-	-				-	-
Provincial Legislature	-	-				-	-
Transport, Safety And Liaison	400	40				40	10.0%
Roads And Public Works	1 288 014	257 017				257 017	19.9%
Economic Development And Tourism	-	-				-	-
Sport, Arts And Culture	32 100	9 790				9 790	30.5%
Provincial Treasury	-	-				-	-
Cooperative Governance, Human Settlements And Traditional Affairs	-	-				-	-
Agriculture, Land Reform And Rural Development	60 190	15 946				15 946	26.5%
Environment And Nature Conservation	-	-				-	-
Total infrastructure	2 425 536	539 162				539 162	22.2%
Infrastructure by category							
Existing infrastructure assets	1 799 311	371 044				371 044	20.6%
Maintenance and repairs	1 309 106	305 289				305 289	23.3%
of which:							
Education	113 233	24 256				24 256	21.4%
Health	146 700	50 208				50 208	34.2%
Transport, Safety And Liaison	400	40				40	10.0%
Provincial Treasury	-	-				-	-
Upgrades and additions	307 149	62 407				62 407	20.3%
of which:							
Education	192 580	42 269				42 269	21.9%
Health	10 500	2 663				2 663	25.4%
Transport, Safety And Liaison	-	-				-	-
Provincial Treasury	-	-				-	-
Refurbishment and rehabilitation	183 056	3 348				3 348	1.8%
of which:							
Education	68 281	21				21	0.0%
Health	4 100	684				684	16.7%
Transport, Safety And Liaison	-	-				-	-
Provincial Treasury	-	-				-	-
New infrastructure assets	507 806	131 319				131 319	25.9%
of which:							
Education	197 627	50 967				50 967	25.8%
Health	225 406	56 325				56 325	25.0%
Transport, Safety And Liaison	-	-				-	-
Provincial Treasury	-	-				-	-
Infrastructure Transfers	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Transport, Safety And Liaison	-	-				-	-
Provincial Treasury	-	-				-	-
Infrastructure: Leases	3 195	344				344	10.8%
of which:							
Education	-	-				-	-
Health	-	-				-	-
Transport, Safety And Liaison	-	-				-	-
Provincial Treasury	-	-				-	-
Non Infrastructure	115 224	36 455				36 455	31.6%
of which:							
Education	75 816	22 779				22 779	30.0%
Health	-	1 629				1 629	-
Transport, Safety And Liaison	-	-				-	-
Provincial Treasury	-	-				-	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	2 425 536	539 162				539 162	22.2%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information¹</i>						%	
Projects by Project Status							
Planning	94				94	24.7%	
Tender	55				55	14.4%	
Site Handed Over to Contractor	23				23	6.0%	
Construction	156				156	40.9%	
Practical Completion (100%)	22				22	5.8%	
Final Completion	8				8	2.1%	
On Hold	1				1	0.3%	
Terminated	1				1	0.3%	
Other - Compensation of employees	-				-	-	
Other - Packaged Ongoing Project	21				21	5.5%	
Project Status Not Captured	-				-	-	
Total infrastructure	381				381	100.0%	
Projects by Project Status							
Planning	94				94	24.7%	
of which:							
Education	65				65	17.1%	
Health	12				12	3.1%	
Roads And Public Works	2				2	0.5%	
Tender	55				55	14.4%	
of which:							
Education	51				51	13.4%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Site Handed Over to Contractor	23				23	6.0%	
of which:							
Education	16				16	4.2%	
Health	7				7	1.8%	
Roads And Public Works	-				-	-	
Construction	156				156	40.9%	
of which:							
Education	72				72	18.9%	
Health	19				19	5.0%	
Roads And Public Works	4				4	1.0%	
Practical Completion (100%)	22				22	5.8%	
of which:							
Education	19				19	5.0%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Final Completion	8				8	2.1%	
of which:							
Education	4				4	1.0%	
Health	4				4	1.0%	
Roads And Public Works	-				-	-	
On Hold	1				1	0.3%	
of which:							
Education	1				1	0.3%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Terminated	1				1	0.3%	
of which:							
Education	1				1	0.3%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Other - Compensation of employees	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Other - Packaged Ongoing Project	21				21	5.5%	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	12				12	3.1%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Total infrastructure	381				381	100.0%	

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

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTH WEST PROVINCE

Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	42 524 111	10 662 987	-	-	-	10 662 987	25.1%
Equitable share of revenue	34 972 816	8 743 206				8 743 206	25.0%
Conditional grants	7 551 295	1 919 781				1 919 781	25.4%
Provincial own receipts	1 249 761	312 468				312 468	25.0%
Total receipts	43 773 862	10 975 455	-	-	-	10 975 455	25.1%
Payments by provincial departments							
Education And Sports Development	17 253 879	3 973 260				3 973 260	23.0%
Health	12 273 741	2 927 010				2 927 010	23.8%
Social Development	1 761 803	377 741				377 741	21.4%
Office Of The Premier	656 601	113 552				113 552	17.3%
Provincial Legislature	486 864	101 842				101 842	20.9%
Culture, Arts And Traditional Affairs	782 336	169 903				169 903	21.7%
Community Safety And Transport Management	2 265 151	614 904				614 904	27.1%
Economy And Enterprise Development	475 263	126 959				126 959	26.7%
Finance	528 722	105 280				105 280	19.9%
Local Government And Human Settlements	2 546 779	446 468				446 468	17.5%
Tourism	276 878	50 455				50 455	18.2%
Public Works And Roads	3 247 573	509 546				509 546	15.7%
Rural, Environment And Agricultural Development	1 472 957	263 799				263 799	17.9%
Total payments	44 028 547	9 780 719	-	-	-	9 780 719	22.2%
Payments by economic classification							
Current payments	35 662 576	8 244 405	-	-	-	8 244 405	23.1%
Compensation of employees	26 347 052	6 449 960				6 449 960	24.5%
Goods and services	9 312 854	1 793 198				1 793 198	19.3%
Interest and rent on land	2 670	1 247				1 247	46.7%
Transfers and subsidies	5 862 465	1 324 969	-	-	-	1 324 969	22.6%
Provinces and municipalities	433 643	13 240				13 240	3.1%
Departmental agencies and accounts	475 634	126 943				126 943	26.7%
Higher education and institutions	-	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	822 116	257 188				257 188	31.3%
Non profit institutions	1 806 027	546 609				546 609	30.3%
Households	2 324 845	380 989				380 989	16.4%
Payments for capital assets	2 503 506	211 345	-	-	-	211 345	8.4%
Buildings and other fixed structures	1 998 616	184 022				184 022	9.7%
Machinery and equipment	497 282	17 323				17 323	3.5%
Heritage assets	4 300	-				-	-
Specialised military assets	-	-				-	-
Biological assets	1 006	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	1 302	-				-	-
Payments for financial assets	-	-	-	-	-	-	-
Total payments	44 028 547	9 780 719	-	-	-	9 780 719	22.2%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTH WEST PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	244 681	32 712	32 712	15 835	6.5%
(a) Comprehensive Agricultural Support Programme Grant	164 857	24 729	24 729	9 273	5.6%
(b) Ilima/Letsema Projects Grant	70 586	7 059	7 059	5 339	7.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 238	924	924	1 223	13.2%
Arts and Culture (Vote 37)	144 267	25 123	25 123	17 688	12.3%
Community Library Services Grant	144 267	25 123	25 123	17 688	12.3%
Basic Education (Vote 14)	555 366	264 862	264 862	134 880	24.3%
(a) HIV and AIDS (Life Skills Education) Grant	18 849	1 885	1 885	1 881	10.0%
(b) Learners with Profound Intellectual Disabilities Grant	16 267	3 400	3 400	3 003	18.5%
(c) Maths, Science and Technology Grant	38 391	3 839	3 839	2 359	6.1%
(d) National School Nutrition Programme Grant	481 859	255 738	255 738	127 637	26.5%
Health (Vote 16)	2 027 952	581 581	581 578	489 643	24.1%
(a) HIV, TB, Malaria and Community Outreach Grant	1 475 402	368 850	368 847	408 544	27.7%
(b) Health Facility Revitalisation Grant	508 549	201 733	201 733	79 864	15.7%
(c) Human Papillomavirus Vaccine Grant	14 007	3 501	3 501	1 235	8.8%
(d) Human Resources Capacitation Grant	29 994	7 497	7 497	-	-
Human Settlements (Vote 38)	1 986 335	287 350	287 350	330 046	16.6%
(a) Human Settlements Development Grant	1 934 947	275 592	275 592	325 321	16.8%
(b) Title Deeds Restoration Grant	50 388	11 758	11 758	4 725	9.4%
Public Works (Vote 11)	51 866	12 965	12 965	12 497	24.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 944	5 486	5 486	3 354	15.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 912	7 479	7 479	9 143	30.6%
Social Development (Vote 17)	55 201	13 800	13 800	3 742	6.8%
Early Childhood Development Grant	55 201	13 800	13 800	3 742	6.8%
Sport and Recreation South Africa (Vote 40)	43 814	8 763	8 763	4 227	9.6%
Mass Participation and Sport Development Grant	43 814	8 763	8 763	4 227	9.6%
Sub-Total	5 108 472	1 227 156	1 227 153	1 008 558	19.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	902 484	338 431	338 431		
Education Infrastructure Grant	902 484	338 431	338 431		
Health (Vote 16)	432 934	108 231	108 231		
(a) Health Professions Training and Development Grant	132 452	33 111	33 111		
(b) National Tertiary Services Grant	300 482	75 120	75 120		
Transport (Vote 35)	1 107 405	245 966	245 966		
(a) Provincial Roads Maintenance Grant	990 802	224 017	224 017		
(b) Public Transport Operations Grant	116 603	21 949	21 949		
Sub-Total	2 442 823	692 628	692 628		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-		
Provincial Disaster Relief Grant	-	-	-		
Human Settlements (Vote 38)	-	-	-		
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	7 551 295	1 919 784	1 919 781		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTH WEST PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education And Sports Development	909 712	55 815				55 815	6.1%
Health	627 928	87 755				87 755	14.0%
Social Development	46 675	1 183				1 183	2.5%
Office Of The Premier	1 500	-				-	-
Provincial Legislature	81 606	15 441				15 441	18.9%
Culture, Arts And Traditional Affairs	66 892	2 246				2 246	3.4%
Community Safety And Transport Management	49 188	492				492	1.0%
Economy And Enterprise Development	-	-				-	-
Finance	-	-				-	-
Local Government And Human Settlements	2 068 924	343 285				343 285	16.6%
Tourism	54 745	2 975				2 975	5.4%
Public Works And Roads	1 584 260	214 171				214 171	13.7%
Rural, Environment And Agricultural Development	82 348	2 120				2 120	2.6%
Total infrastructure	5 553 778	725 483				725 483	13.1%
Infrastructure by category							
Existing infrastructure assets	2 505 050	301 034				301 034	12.0%
Maintenance and repairs	587 423	127 372				127 372	21.3%
of which:							
Education And Sports Development	30 000	-				-	-
Health	137 721	9 637				9 637	7.1%
Tourism	-	-				-	-
Upgrades and additions	1 088 451	105 843				105 843	9.7%
of which:							
Education And Sports Development	335 990	7 972				7 972	2.4%
Health	228 819	47 348				47 348	20.7%
Tourism	16 331	-				-	-
Refurbishment and rehabilitation	819 176	67 819				67 819	8.3%
of which:							
Education And Sports Development	84 097	7 402				7 402	8.8%
Health	34 915	-				-	-
Tourism	4 693	-				-	-
New infrastructure assets	881 266	78 602				78 602	8.9%
of which:							
Education And Sports Development	438 625	40 441				40 441	9.2%
Health	226 473	30 570				30 570	13.5%
Tourism	30 513	2 975				2 975	9.7%
Infrastructure Transfers	2 063 364	343 285				343 285	16.6%
of which:							
Education And Sports Development	-	-				-	-
Health	-	-				-	-
Tourism	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education And Sports Development	-	-				-	-
Health	-	-				-	-
Tourism	-	-				-	-
Non Infrastructure	104 108	2 562				2 562	2.6%
of which:							
Education And Sports Development	20 000	-				-	-
Health	-	-				-	-
Tourism	3 208	-				-	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	5 553 778	725 483				725 483	13.1%

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTH WEST PROVINCE

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	298				298	50.1%
Tender	32				32	5.4%
Site Handed Over to Contractor	17				17	2.9%
Construction	140				140	23.5%
Practical Completion (100%)	86				86	14.5%
Final Completion	7				7	1.2%
On Hold	2				2	0.3%
Terminated	-				-	-
Other - Compensation of employees	2				2	0.3%
Other - Packaged Ongoing Project	11				11	1.8%
Project Status Not Captured	-				-	-
Total infrastructure	595				595	100.0%
Projects by Project Status						
Planning	298				298	50.1%
<i>of which:</i>						
Education And Sports Development	65				65	10.9%
Health	60				60	10.1%
Tourism	-				-	-
Tender	32				32	5.4%
<i>of which:</i>						
Education And Sports Development	3				3	0.5%
Health	10				10	1.7%
Tourism	-				-	-
Site Handed Over to Contractor	17				17	2.9%
<i>of which:</i>						
Education And Sports Development	9				9	1.5%
Health	5				5	0.8%
Tourism	-				-	-
Construction	140				140	23.5%
<i>of which:</i>						
Education And Sports Development	62				62	10.4%
Health	32				32	5.4%
Tourism	-				-	-
Practical Completion (100%)	86				86	14.5%
<i>of which:</i>						
Education And Sports Development	66				66	11.1%
Health	6				6	1.0%
Tourism	-				-	-
Final Completion	7				7	1.2%
<i>of which:</i>						
Education And Sports Development	2				2	0.3%
Health	5				5	0.8%
Tourism	-				-	-
On Hold	2				2	0.3%
<i>of which:</i>						
Education And Sports Development	2				2	0.3%
Health	-				-	-
Tourism	-				-	-
Terminated	-				-	-
<i>of which:</i>						
Education And Sports Development	-				-	-
Health	-				-	-
Tourism	-				-	-
Other - Compensation of employees	2				2	0.3%
<i>of which:</i>						
Education And Sports Development	-				-	-
Health	-				-	-
Tourism	-				-	-
Other - Packaged Ongoing Project	11				11	1.8%
<i>of which:</i>						
Education And Sports Development	3				3	0.5%
Health	1				1	0.2%
Tourism	-				-	-
Project Status Not Captured	-				-	-
<i>of which:</i>						
Education And Sports Development	-				-	-
Health	-				-	-
Tourism	-				-	-
Total infrastructure	595				595	100.0%

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

1. Non financial information are based on the 2018/19 Infrastructure Reporting Model reported by provinces.
 2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
WESTERN CAPE PROVINCE

Provincial departments	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	64 099 177	15 920 146	-	-	-	15 920 146	24.8%
Equitable share of revenue	51 290 593	12 822 649				12 822 649	25.0%
Conditional grants	12 808 584	3 097 497				3 097 497	24.2%
Provincial own receipts	2 941 761	789 946				789 946	26.9%
Total receipts	67 040 938	16 710 092	-	-	-	16 710 092	24.9%
Payments by provincial departments							
Education	23 668 089	5 977 706				5 977 706	25.3%
Health	24 757 443	5 590 245				5 590 245	22.6%
Social Development	2 464 379	610 241				610 241	24.8%
Premier	1 571 114	347 342				347 342	22.1%
Provincial Parliament	202 094	60 275				60 275	29.8%
Provincial Treasury	357 353	73 907				73 907	20.7%
Community Safety	359 301	66 440				66 440	18.5%
Human Settlements	2 463 227	645 887				645 887	26.2%
Environmental Affairs And Development Planning	639 689	138 779				138 779	21.7%
Transport And Public Works	8 117 512	1 479 140				1 479 140	18.2%
Agriculture	911 131	196 159				196 159	21.5%
Economic Development And Tourism	523 367	68 325				68 325	13.1%
Cultural Affairs And Sport	820 305	105 544				105 544	12.9%
Local Government	335 480	53 012				53 012	15.8%
Total payments	67 191 484	15 413 002	-	-	-	15 413 002	22.9%
Payments by economic classification							
Current payments	51 467 842	11 906 140	-	-	-	11 906 140	23.1%
Compensation of employees	36 857 805	6 958 092				6 958 092	24.3%
Goods and services	14 579 917	2 948 013				2 948 013	20.2%
Interest and rent on land	120	35				35	29.2%
Transfers and subsidies	10 453 690	2 543 191	-	-	-	2 543 191	24.3%
Provinces and municipalities	1 835 064	145 752				145 752	7.9%
Departmental agencies and accounts	609 546	144 270				144 270	23.7%
Higher education and institutions	10 000	10 000				10 000	100.0%
Foreign governments and international organisations	299	-				-	-
Public corporations and private enterprises	1 250 893	224 793				224 793	18.0%
Non profit institutions	4 337 322	1 418 462				1 418 462	32.7%
Households	2 410 566	599 914				599 914	24.9%
Payments for capital assets	5 263 297	962 238	-	-	-	962 238	18.3%
Buildings and other fixed structures	4 448 470	831 415				831 415	18.7%
Machinery and equipment	782 666	121 103				121 103	15.5%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	7 800	3 404				3 404	43.6%
Software and other intangible assets	24 361	6 316				6 316	25.9%
Payments for financial assets	6 655	1 433	-	-	-	1 433	21.5%
Total payments	67 191 484	15 413 002	-	-	-	15 413 002	22.9%

Information submitted by: Julinda Gantana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
WESTERN CAPE PROVINCE**

National departments administering conditional grants	2019/20				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	214 295	55 394	55 394	36 315	16.9%
(a) Comprehensive Agricultural Support Programme Grant	150 261	43 112	43 112	24 142	16.1%
(b) Ilima/Letsema Projects Grant	58 779	11 756	11 756	11 756	20.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 255	526	526	417	7.9%
Arts and Culture (Vote 37)	186 763	4 398	4 398	3 544	1.9%
Community Library Services Grant	186 763	4 398	4 398	3 544	1.9%
Basic Education (Vote 14)	467 616	113 711	113 711	84 659	18.1%
(a) HIV and AIDS (Life Skills Education) Grant	21 800	2 180	2 180	5 816	26.7%
(b) Learners with Profound Intellectual Disabilities Grant	26 198	6 700	6 700	5 752	22.0%
(c) Maths, Science and Technology Grant	34 416	3 442	3 442	9 306	27.0%
(d) National School Nutrition Programme Grant	385 202	101 389	101 389	63 785	16.6%
Health (Vote 16)	2 654 124	663 868	663 868	480 667	18.1%
(a) HIV, TB, Malaria and Community Outreach Grant	1 685 517	421 377	421 377	352 749	20.9%
(b) Health Facility Revitalisation Grant	812 626	203 500	203 500	80 855	9.9%
(c) Human Papillomavirus Vaccine Grant	20 697	5 172	5 172	181	0.9%
(d) Human Resources Capacitation Grant	135 284	33 819	33 819	46 882	34.7%
Human Settlements (Vote 38)	2 138 020	436 433	436 433	573 601	26.8%
(a) Human Settlements Development Grant	2 073 610	434 933	434 933	573 015	27.6%
(b) Title Deeds Restoration Grant	64 410	1 500	1 500	586	0.9%
Public Works (Vote 11)	67 674	16 918	16 297	14 510	21.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 690	7 172	6 551	6 730	23.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 984	9 746	9 746	7 780	20.0%
Social Development (Vote 17)	40 479	10 119	10 119	10 273	25.4%
Early Childhood Development Grant	40 479	10 119	10 119	10 273	25.4%
Sport and Recreation South Africa (Vote 40)	56 064	11 213	11 213	5 956	10.6%
Mass Participation and Sport Development Grant	56 064	11 213	11 213	5 956	10.6%
Sub-Total	5 825 035	1 312 054	1 311 433	1 209 525	20.8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 109 331	415 999	415 999		
Education Infrastructure Grant	1 109 331	415 999	415 999		
Health (Vote 16)	3 827 985	956 991	956 991		
(a) Health Professions Training and Development Grant	606 334	151 581	151 581		
(b) National Tertiary Services Grant	3 221 651	805 410	805 410		
Transport (Vote 35)	2 046 233	409 659	409 659		
(a) Provincial Roads Maintenance Grant	1 040 051	225 565	225 565		
(b) Public Transport Operations Grant	1 006 182	184 094	184 094		
Sub-Total	6 983 549	1 782 649	1 782 649		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)	-		3 415		
Provincial Emergency Housing Grant	-		3 415		
Sub-Total	-		3 415		
Total	12 808 584	3 094 703	3 097 497		

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.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
WESTERN CAPE PROVINCE

Details	2019/20						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 758 174	414 138				414 138	23.6%
Health	1 155 305	126 245				126 245	10.9%
Social Development	7 824	1 956				1 956	25.0%
Premier	-	-				-	-
Provincial Parliament	-	-				-	-
Provincial Treasury	-	-				-	-
Community Safety	-	-				-	-
Human Settlements	2 119 596	590 432				590 432	27.9%
Environmental Affairs And Development Planning	47 558	5 934				5 934	12.5%
Transport And Public Works	3 981 089	758 227				758 227	19.0%
Agriculture	-	-				-	-
Economic Development And Tourism	-	-				-	-
Cultural Affairs And Sport	-	-				-	-
Local Government	-	-				-	-
Total infrastructure	9 069 546	1 896 932				1 896 932	20.9%
Infrastructure by category							
Existing infrastructure assets	5 654 363	1 073 162				1 073 162	19.0%
Maintenance and repairs	2 093 324	435 838				435 838	20.8%
of which:							
Education	636 215	154 443				154 443	24.3%
Health	411 771	48 870				48 870	11.9%
Transport And Public Works	1 037 993	230 446				230 446	22.2%
Upgrades and additions	919 551	163 891				163 891	17.8%
of which:							
Education	403 498	101 114				101 114	25.1%
Health	161 897	6 498				6 498	4.0%
Transport And Public Works	319 806	52 718				52 718	16.5%
Refurbishment and rehabilitation	2 641 488	473 433				473 433	17.9%
of which:							
Education	10 000	2 601				2 601	26.0%
Health	186 108	14 742				14 742	7.9%
Transport And Public Works	2 445 380	456 090				456 090	18.7%
New infrastructure assets	935 809	192 157				192 157	20.5%
of which:							
Education	599 600	146 032				146 032	24.7%
Health	187 209	28 353				28 353	15.1%
Transport And Public Works	137 000	15 563				15 563	11.4%
Infrastructure Transfers	2 123 663	549 988				549 988	25.9%
of which:							
Education	67 000	1 283				1 283	1.9%
Health	10 000	10 000				10 000	100.0%
Transport And Public Works	40 910	3 410				3 410	8.3%
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Transport And Public Works	-	-				-	-
Non Infrastructure	355 711	81 625				81 625	22.9%
of which:							
Education	41 861	6 665				6 665	15.9%
Health	198 320	17 762				17 762	9.0%
Transport And Public Works	-	-				-	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	9 069 546	1 896 932				1 896 932	20.9%

Information submitted by: Julinda Gartana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
WESTERN CAPE PROVINCE

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information¹</i>						%	
Projects by Project Status							
Planning	174				174	34.7%	
Tender	26				26	5.2%	
Site Handed Over to Contractor	4				4	0.8%	
Construction	169				169	33.7%	
Practical Completion (100%)	13				13	2.6%	
Final Completion	13				13	2.6%	
On Hold	1				1	0.2%	
Terminated	-				-	-	
Other - Compensation of employees	23				23	4.6%	
Other - Packaged Ongoing Project	79				79	15.7%	
Project Status Not Captured	-				-	-	
Total infrastructure	502				502	100.0%	
Projects by Project Status							
Planning	174				174	34.7%	
<i>of which:</i>							
Education	45				45	9.0%	
Health	82				82	16.3%	
Transport And Public Works	23				23	4.6%	
Tender	26				26	5.2%	
<i>of which:</i>							
Education	2				2	0.4%	
Health	5				5	1.0%	
Transport And Public Works	19				19	3.8%	
Site Handed Over to Contractor	4				4	0.8%	
<i>of which:</i>							
Education	-				-	-	
Health	4				4	0.8%	
Transport And Public Works	-				-	-	
Construction	169				169	33.7%	
<i>of which:</i>							
Education	24				24	4.8%	
Health	94				94	18.7%	
Transport And Public Works	50				50	10.0%	
Practical Completion (100%)	13				13	2.6%	
<i>of which:</i>							
Education	1				1	0.2%	
Health	7				7	1.4%	
Transport And Public Works	5				5	1.0%	
Final Completion	13				13	2.6%	
<i>of which:</i>							
Education	13				13	2.6%	
Health	-				-	-	
Transport And Public Works	-				-	-	
On Hold	1				1	0.2%	
<i>of which:</i>							
Education	1				1	0.2%	
Health	-				-	-	
Transport And Public Works	-				-	-	
Terminated	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Transport And Public Works	-				-	-	
Other - Compensation of employees	23				23	4.6%	
<i>of which:</i>							
Education	2				2	0.4%	
Health	21				21	4.2%	
Transport And Public Works	-				-	-	
Other - Packaged Ongoing Project	79				79	15.7%	
<i>of which:</i>							
Education	21				21	4.2%	
Health	31				31	6.2%	
Transport And Public Works	16				16	3.2%	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Transport And Public Works	-				-	-	
Total infrastructure	502				502	100.0%	

Information submitted by: Julinda Gantana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Non financial information are based on the 2018/19 infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design.