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GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 584 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of September 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 September 2019

R thousand	Table	2019/20			2018/19		
		Budget estimate	September	Year to date	Audited* outcome	September	Year to date
Revenue	1	1 403 464 376	117 713 729	627 382 719	1 272 231 598	111 377 371	600 595 533
Expenditure	2	1 658 707 425	118 363 376	817 440 662	1 506 729 014	107 948 595	728 593 267
Appropriation by vote	2	900 299 777	67 597 899	442 052 853	820 911 964	51 623 516	391 667 989
Direct charges against the NRF	2	743 849 648	50 765 477	375 387 809	685 817 050	56 325 079	336 925 278
Debt-service costs		202 207 844	16 497 519	99 516 712	181 849 082	15 407 679	87 284 619
Provincial equitable share		505 553 753	42 129 480	252 776 890	470 286 510	39 190 543	235 143 271
General fuel levy sharing with metropolitan municipalities		13 166 793	-	4 388 928	12 468 554	-	4 156 184
Eskom - payment in terms of Section 16(1) of the PFMA ²		-	(13 500 000)	-	-	-	-
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	3 800 000	7 600 000	-	-	-
South African Airways		-	3 500 000	5 500 000	-	-	-
South African Express Airways		-	300 000	300 000	-	-	-
Denel		-	-	1 800 000	-	-	-
Skill Levy and SETAs		18 758 510	1 524 417	8 805 544	17 479 896	1 429 908	8 439 874
Other costs		4 162 748	314 061	2 299 735	3 733 008	296 949	1 901 330
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		5 348 000	-	-	-	-	-
Compensation of employees and other baseline adjustments		(4 800 000)	-	-	-	-	-
Contingency reserve		13 000 000	-	-	-	-	-
Main budget balance		(255 243 049)	(649 647)	(190 057 943)	(234 497 416)	3 428 776	(127 997 734)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	25 000 000	(17 323 880)	63 786 942	14 060 578	10 814 158	32 347 233
Domestic long-term loans (net)	3	185 404 000	29 107 369	142 795 439	169 474 110	13 880 709	87 073 586
Foreign loans (net)	3	(20 972 000)	76 052 000	50 176 166	23 216 430	-	24 309 027
Change in cash and other balances ¹	3	65 811 049	(87 185 842)	(66 700 604)	27 746 298	(28 123 643)	(15 732 112)
Total financing (net)		255 243 049	649 647	190 057 943	234 497 416	(3 428 776)	127 997 734

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.

²) Payment has been allocated to Appropriation by vote.

* Audited outcome except Debt-service costs (National Treasury) and Borrowing.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2019
EASTERN CAPE PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments R'000	% Actual Payments %	
	Main Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000			
Receipts								
Transfers from National Revenue Fund	80 903 186	20 808 702	20 464 609	-	-	41 273 311	51.0%	
Equitable share of revenue	68 824 353	17 206 089	17 206 089			34 412 178	50.0%	
Conditional grants	12 078 833	3 602 613	3 258 520			6 861 133	56.8%	
Provincial own receipts	1 453 671	394 957	712 434			1 107 391	76.2%	
Total receipts	82 358 857	21 203 659	21 177 043	-	-	42 380 702	51.5%	
Payments by provincial departments								
Education	36 328 510	10 097 264	9 310 507			19 407 771	53.4%	
Health	25 189 632	7 451 118	6 394 842			13 845 960	55.0%	
Social Development And Special Programmes	3 020 607	536 173	889 221			1 425 394	47.2%	
Office Of The Premier	973 083	161 829	186 798			348 627	35.8%	
Provincial Legislature	541 734	167 884	150 198			318 032	58.7%	
Public Works	2 365 285	451 273	729 895			1 181 168	49.9%	
Cooperative Governance And Traditional Affairs	1 009 712	227 049	245 101			472 150	46.8%	
Rural Development And Agrarian Reform	2 340 324	493 092	517 165			1 010 257	43.2%	
Economic Development, Environmental Affairs And Tourism	1 481 960	395 425	332 243			727 668	49.1%	
Transport	4 974 537	915 381	1 047 824			1 963 205	39.5%	
Human Settlements	2 443 382	568 047	601 938			1 169 985	47.9%	
Provincial Treasury	440 930	96 175	106 759			202 934	46.0%	
Sport, Recreation, Arts And Culture	983 069	206 375	260 736			467 111	47.5%	
Safety And Liaison	105 499	22 274	25 927			48 201	45.7%	
Total payments	82 198 245	21 789 359	20 799 154	-	-	42 588 513	51.8%	
Payments by economic classification								
Current payments	68 611 110	17 881 433	17 346 527	-	-	35 227 960	51.3%	
Compensation of employees	54 152 699	13 341 111	13 672 432			27 013 543	49.9%	
Goods and services	14 458 411	4 528 730	3 660 736			8 189 466	56.6%	
Interest and rent on land	-	11 592	13 359			24 951	-	
Transfers and subsidies	8 844 685	2 869 224	2 528 167	-	-	5 387 391	60.9%	
Provinces and municipalities	662 586	63 574	355 413			418 987	63.2%	
Departmental agencies and accounts	1 331 834	475 204	272 155			747 359	56.1%	
Higher education and institutions	55 904	13 826	13 826			27 652	49.5%	
Foreign governments and international organisations	-	-	-			-	-	
Public corporations and private enterprises	554 665	109 999	133 781			243 779	44.0%	
Non profit institutions	3 573 035	1 116 276	1 037 745			2 154 021	60.3%	
Households	2 666 661	1 080 346	715 247			1 795 593	67.3%	
Payments for capital assets	4 742 451	1 048 443	924 459	-	-	1 972 902	41.6%	
Buildings and other fixed structures	3 635 517	907 398	734 847			1 642 245	45.2%	
Machinery and equipment	1 073 002	129 562	182 906			312 488	29.1%	
Heritage assets	500	155	-			155	31.0%	
Specialised military assets	-	-	-			-	-	
Biological assets	16 500	-	87			87	0.5%	
Land and sub-soil assets	-	-	-			-	-	
Software and other intangible assets	16 932	11 328	6 619			17 947	106.0%	
Payments for financial assets	-	289	-	-	-	289	-	
Total payments	82 198 245	21 789 359	20 799 154	-	-	42 588 513	51.8%	

Information submitted by: Daulhanga 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	184 183	184 183	86 222	26.1%
(a) Comprehensive Agricultural Support Programme Grant	244 101	141 578	141 578	62 765	25.7%
(b) Ilima/Letsema Projects Grant	75 254	37 627	37 627	12 015	16.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 063	4 978	4 978	11 442	103.4%
Arts and Culture (Vote 37)	169 824	79 231	79 231	82 181	48.4%
Community Library Services Grant	169 824	79 231	79 231	82 181	48.4%
Basic Education (Vote 14)	1 398 706	1 022 190	1 022 190	986 310	70.5%
(a) HIV and AIDS (Life Skills Education) Grant	45 455	18 182	18 182	24 690	54.3%
(b) Learners with Profound Intellectual Disabilities Grant	25 182	16 785	16 785	8 389	33.3%
(c) Maths, Science and Technology Grant	49 434	24 717	24 717	9 816	19.9%
(d) National School Nutrition Programme Grant	1 278 635	962 506	962 506	943 415	73.8%
Health (Vote 16)	3 276 289	1 777 697	1 777 700	1 686 271	51.5%
(a) HIV, TB, Malaria and Community Outreach Grant	2 397 703	1 198 848	1 198 851	1 104 098	46.0%
(b) Health Facility Revitalisation Grant	784 988	532 055	532 055	515 189	65.6%
(c) Human Papillomavirus Vaccine Grant	35 345	17 670	17 670	17 524	49.6%
(d) Human Resources Capacitation Grant	58 253	29 124	29 124	49 460	84.9%
Human Settlements (Vote 38)	2 021 182	969 157	979 307	959 607	47.5%
(a) Human Settlements Development Grant	1 960 278	953 931	953 931	939 260	47.9%
(b) Title Deeds Restoration Grant	60 904	15 226	25 376	20 347	33.4%
Public Works (Vote 11)	167 225	110 057	104 823	78 040	49.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 862	74 804	69 570	51 083	47.8%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 363	35 253	35 253	26 957	53.5%
Social Development (Vote 17)	85 397	45 025	45 025	33 094	38.8%
Early Childhood Development Grant	85 397	45 025	45 025	33 094	38.8%
Sport and Recreation South Africa (Vote 40)	70 037	35 018	35 018	29 735	42.5%
Mass Participation and Sport Development Grant	70 037	35 018	35 018	29 735	42.5%
Sub-Total	7 509 078	4 222 558	4 227 477	3 941 460	52.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 585 532	990 958	990 958		
Education Infrastructure Grant	1 585 532	990 958	990 958		
Health (Vote 16)	1 248 569	624 282	624 282		
(a) Health Professions Training and Development Grant	253 131	126 564	126 564		
(b) National Tertiary Services Grant	995 438	497 718	497 718		
Transport (Vote 35)	1 735 664	1 018 416	1 018 416		
(a) Provincial Roads Maintenance Grant	1 483 539	903 816	903 816		
(b) Public Transport Operations Grant	252 115	114 600	114 600		
Sub-Total	4 569 765	2 633 656	2 633 656		
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	6 866 214	6 861 133		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%	
Infrastructure by provincial departments							
Education	1 589 722	582 479	294 403			876 882	55.2%
Health	1 656 655	389 430	375 629			765 059	46.2%
Social Development And Special Programmes	68 423	2 251	9 558			11 807	17.8%
Office Of The Premier	173 726	30 137	46 660			76 797	44.2%
Provincial Legislature	-	-	-			-	-
Public Works	257 302	29 615	66 024			95 639	37.2%
Cooperative Governance And Traditional Affairs	7 681	954	2 657			3 611	47.0%
Rural Development And Agrarian Reform	190 314	10 175	20 487			30 662	16.1%
Economic Development, Environmental Affairs And Tourism	31 624	-	688			668	2.1%
Transport	2 220 226	346 505	404 363			750 868	33.8%
Human Settlements	2 023 680	467 869	492 256			960 125	47.4%
Provincial Treasury	14 000	8 895	3 983			12 878	92.0%
Sport, Recreation, Arts And Culture	60 447	7 263	11 175			18 438	30.5%
Safety And Liaison	-	-	-			-	-
Total infrastructure	8 291 802	1 875 573	1 727 861			3 603 434	43.5%
Infrastructure by category							
Existing infrastructure assets	4 636 862	1 099 235	851 442			1 950 677	42.1%
Maintenance and repairs	2 024 072	416 492	396 450			812 942	40.2%
of which:							
Education	69 225	20 472	13 596			34 068	49.2%
Health	482 756	72 425	43 508			115 933	24.0%
Public Works	41 814	6 280	9 931			16 211	38.8%
Transport	1 409 807	316 162	326 640			642 802	45.6%
Upgrades and additions	2 015 333	484 057	307 407			791 464	39.3%
of which:							
Education	860 265	413 497	167 440			580 937	65.3%
Health	217 661	26 215	18 790			45 005	20.7%
Public Works	151 664	13 970	40 872			54 842	36.2%
Transport	726 007	29 918	77 608			107 526	14.8%
Refurbishment and rehabilitation	597 457	196 686	147 585			346 271	58.0%
of which:							
Education	186 491	53 919	36 691			90 610	48.5%
Health	333 829	143 187	105 667			248 854	74.5%
Public Works	-	-	-			-	-
Transport	39 414	425	115			540	1.4%
New infrastructure assets	937 241	207 939	265 165			463 104	49.4%
of which:							
Education	261 079	55 668	41 868			97 536	37.4%
Health	345 311	132 672	173 376			306 048	88.6%
Public Works	63 824	9 365	15 221			24 586	38.5%
Transport	45 000	-	-			-	-
Infrastructure Transfers	2 222 268	512 856	547 172			1 060 028	47.7%
of which:							
Education	-	14	-			14	-
Health	-	-	-			-	-
Public Works	-	-	-			-	-
Transport	-	-	-			-	-
Infrastructure: Leases	-	-	-			-	-
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Public Works	-	-	-			-	-
Transport	-	-	-			-	-
Non Infrastructure	495 431	65 543	74 082			129 625	26.2%
of which:							
Education	182 662	38 909	34 808			73 717	40.4%
Health	276 896	14 931	34 288			49 219	17.8%
Public Works	-	-	-			-	-
Transport	-	-	-			-	-
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	8 291 802	1 875 573	1 727 861			3 603 434	43.5%

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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2019						2	
EASTERN CAPE 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	440	435			435	19.2%	
Tender	184	178			178	7.9%	
Site Handed Over to Contractor	43	40			40	1.8%	
Construction	1 224	1 230			1 230	54.3%	
Practical Completion (100%)	234	248			248	10.9%	
Final Completion	13	12			12	0.5%	
On Hold	11	13			13	0.6%	
Terminated	-	-			-	-	
Other - Compensation of employees	-	-			-	-	
Other - Packaged Ongoing Project	109	109			109	4.8%	
Project Status Not Captured	-	-			-	-	
Total infrastructure	2 268	2 265			2 265	100.0%	
Projects by Project Status							
Planning	440	435			435	19.2%	
of which:							
Education	182	182			182	8.0%	
Health	195	188			188	8.3%	
Public Works	4	-			-	-	
Transport	15	17			17	0.8%	
Tender	184	178			178	7.9%	
of which:							
Education	28	27			27	1.2%	
Health	122	119			119	5.3%	
Public Works	1	-			-	-	
Transport	7	-			-	-	
Site Handed Over to Contractor	43	40			40	1.8%	
of which:							
Education	13	14			14	0.6%	
Health	23	21			21	0.9%	
Public Works	1	-			-	-	
Transport	-	-			-	-	
Construction	1 224	1 230			1 230	54.3%	
of which:							
Education	1 074	1 072			1 072	47.3%	
Health	76	83			83	3.7%	
Public Works	6	-			-	-	
Transport	28	29			29	1.3%	
Practical Completion (100%)	234	248			248	10.9%	
of which:							
Education	207	210			210	9.3%	
Health	13	18			18	0.8%	
Public Works	7	-			-	-	
Transport	3	3			3	0.1%	
Final Completion	13	12			12	0.5%	
of which:							
Education	10	10			10	0.4%	
Health	2	2			2	0.1%	
Public Works	-	-			-	-	
Transport	-	-			-	-	
On Hold	11	13			13	0.6%	
of which:							
Education	1	1			1	0.0%	
Health	-	-			-	-	
Public Works	-	-			-	-	
Transport	2	3			3	0.1%	
Terminated	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Public Works	-	-			-	-	
Transport	-	-			-	-	
Other - Compensation of employees	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Public Works	-	-			-	-	
Transport	-	-			-	-	
Other - Packaged Ongoing Project	109	109			109	4.8%	
of which:							
Education	1	1			1	0.0%	
Health	2	2			2	0.1%	
Public Works	33	-			-	-	
Transport	6	6			6	0.3%	
Project Status Not Captured	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Public Works	-	-			-	-	
Transport	-	-			-	-	
Total infrastructure	2 268	2 265			2 265	100.0%	

Information submitted by: Daiuhanga 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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
FREE STATE PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments R'000	% Actual Payments %	
	Main Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000			
Receipts								
Transfers from National Revenue Fund	36 049 396	9 078 705	9 249 793	-	-	18 328 498	50.8%	
Equitable share of revenue	28 186 642	7 046 661	7 046 661			14 093 322	50.0%	
Conditional grants	7 862 754	2 032 044	2 203 132			4 235 176	53.9%	
Provincial own receipts²	1 224 621	286 613	283 469			570 082	46.6%	
Total receipts	37 274 017	9 365 318	9 533 262	-	-	18 898 580	50.7%	
Payments by provincial departments								
Education	14 733 214	3 993 156	3 486 013			7 479 169	50.8%	
Health	11 142 372	2 635 156	2 824 073			5 459 229	49.0%	
Social Development	1 375 324	294 791	357 073			651 864	47.4%	
Premier	625 682	240 074	215 390			455 464	72.6%	
Free State Legislature	266 242	56 158	56 860			113 018	42.4%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	630 925	128 077	142 650			270 727	42.9%	
Provincial Treasury	367 624	74 916	76 507			151 423	41.2%	
Cooperative Governance And Traditional Affairs	456 135	138 951	91 864			230 815	50.6%	
Public Works & Infrastructure	1 803 273	444 784	438 782			883 566	49.0%	
Police, Roads And Transport	2 888 688	524 719	733 973			1 258 692	43.6%	
Agriculture And Rural Development	821 354	142 007	164 028			306 035	37.3%	
Sport, Arts, Culture And Recreation	753 543	121 485	165 363			286 848	38.1%	
Human Settlements	1 409 642	168 690	284 393			453 083	32.1%	
Total payments	37 274 018	8 962 964	9 036 969	-	-	17 999 933	48.3%	
Payments by economic classification								
Current payments	30 459 008	7 368 626	7 667 697	-	-	15 036 223	49.4%	
Compensation of employees	23 261 635	5 933 265	5 864 720			11 797 985	50.7%	
Goods and services	7 196 716	1 435 333	1 802 451			3 237 784	45.0%	
Interest and rent on land	657	28	426			454	69.1%	
Transfers and subsidies	4 684 476	1 316 135	923 979	-	-	2 240 114	48.9%	
Provinces and municipalities	484 581	210 881	96 702			307 563	63.5%	
Departmental agencies and accounts	278 749	55 192	57 719			112 911	40.5%	
Higher education and institutions	16	-	-			-	-	
Foreign governments and international organisations	-	-	-			-	-	
Public corporations and private enterprises	328 251	72 279	92 772			165 051	50.3%	
Non profit institutions	1 866 279	713 407	314 965			1 028 372	55.1%	
Households	1 626 600	264 376	361 821			626 197	38.5%	
Payments for capital assets	2 230 534	276 415	445 200	-	-	721 615	32.4%	
Buildings and other fixed structures	1 871 724	216 978	361 317			578 295	30.9%	
Machinery and equipment	347 325	59 414	64 295			123 709	35.6%	
Heritage assets	-	-	-			-	-	
Specialised military assets	-	-	-			-	-	
Biological assets	-	-	-			-	-	
Land and sub-soil assets	900	-	-			-	-	
Software and other intangible assets	10 585	23	19 588			19 611	185.3%	
Payments for financial assets	-	1 788	193			1 981	-	
Total payments	37 274 018	8 962 964	9 036 969	-	-	17 999 933	48.3%	

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.

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	126 471	126 471	40 839	16.5%
(a) Comprehensive Agricultural Support Programme Grant	168 373	90 921	90 921	29 680	17.6%
(b) Ilima/Letsema Projects Grant	70 586	31 763	31 763	7 458	10.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 415	3 787	3 787	3 701	44.0%
Arts and Culture (Vote 37)	168 691	76 577	76 577	76 523	44.8%
Community Library Services Grant	168 691	75 577	75 577	75 523	44.8%
Basic Education (Vote 14)	476 521	342 355	342 355	341 926	71.8%
(a) HIV and AIDS (Life Skills Education) Grant	14 148	5 659	5 659	5 538	39.1%
(b) Learners with Profound Intellectual Disabilities Grant	25 369	16 909	16 909	12 135	47.8%
(c) Maths, Science and Technology Grant	36 277	18 139	18 139	22 505	62.0%
(d) National School Nutrition Programme Grant	400 727	301 648	301 648	301 748	75.3%
Health (Vote 16)	1 870 394	945 239	945 239	686 132	36.7%
(a) HIV, TB, Malaria and Community Outreach Grant	1 331 235	665 616	665 616	556 296	41.8%
(b) Health Facility Revitalisation Grant	498 713	259 403	259 403	129 100	25.9%
(c) Human Papillomavirus Vaccine Grant	12 258	6 126	6 126	736	6.0%
(d) Human Resources Capacitation Grant	28 188	14 094	14 094	-	-
Human Settlements (Vote 38)	1 125 261	550 582	550 581	327 358	29.1%
(a) Human Settlements Development Grant	1 093 166	532 915	532 914	324 437	29.7%
(b) Title Deeds Restoration Grant	32 095	17 667	17 667	2 921	9.1%
Public Works (Vote 11)	73 024	51 116	38 264	27 122	37.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 203	21 842	12 936	10 983	35.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 821	29 274	25 328	16 139	38.6%
Social Development (Vote 17)	25 477	12 738	12 738	9 030	35.4%
Early Childhood Development Grant	25 477	12 738	12 738	9 030	35.4%
Sport and Recreation South Africa (Vote 40)	100 839	50 420	50 420	14 552	14.4%
Mass Participation and Sport Development Grant	100 839	50 420	50 420	14 552	14.4%
Sub-Total	4 087 581	2 164 498	2 141 645	1 522 482	37.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	833 485	520 928	520 928		
Education Infrastructure Grant	833 485	520 928	520 928		
Health (Vote 16)	1 322 816	661 404	661 404		
(a) Health Professions Training and Development Grant	185 430	92 712	92 712		
(b) National Tertiary Services Grant	1 137 386	568 692	568 692		
Transport (Vote 35)	1 618 872	911 199	911 199		
(a) Provincial Roads Maintenance Grant	1 340 137	792 198	792 198		
(b) Public Transport Operations Grant	278 735	119 001	119 001		
Sub-Total	3 776 173	2 093 531	2 093 531		
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	4 248 029	4 236 176		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
FREE STATE PROVINCE

Details	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	849 863	153 215	184 353			337 568	39.7%	
Health	525 635	44 874	94 844			139 718	26.6%	
Social Development	12 485	3 072	6 904			9 976	79.9%	
Premier	-	-	-			-	-	
Free State Legislature	-	-	-			-	-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 927	679	1 603			2 282	6.5%	
Provincial Treasury	-	-	-			-	-	
Cooperative Governance And Traditional Affairs	-	-	-			-	-	
Public Works & Infrastructure	227 304	267	6 220			6 487	2.9%	
Police, Roads And Transport	1 424 090	129 465	288 122			397 587	27.9%	
Agriculture And Rural Development	102 306	7 922	14 988			22 910	22.4%	
Sport, Arts, Culture And Recreation	184 959	16 512	7 096			23 608	12.8%	
Human Settlements	1 173 427	109 997	219 858			329 855	28.1%	
Total infrastructure	4 534 996	466 003	803 988			1 269 991	28.0%	
Infrastructure by category								
Existing infrastructure assets	2 660 530	286 176	481 869			768 044	28.9%	
Maintenance and repairs	1 280 655	116 033	211 068			329 101	25.7%	
of which:								
Education	144 668	26 269	5 120			31 389	21.7%	
Health	19 136	7 393	-			7 393	38.6%	
Police, Roads And Transport	1 033 560	79 361	198 896			278 257	26.9%	
Upgrades and additions	926 170	125 142	184 538			309 680	33.4%	
of which:								
Education	336 092	63 633	107 518			171 151	50.9%	
Health	47 000	2 646	281			2 927	6.2%	
Police, Roads And Transport	253 977	43 050	67 459			110 509	43.5%	
Refurbishment and rehabilitation	453 705	43 000	86 263			129 263	28.5%	
of which:								
Education	14 000	8 214	(63)			8 151	58.2%	
Health	387 349	31 319	85 646			116 965	30.2%	
Police, Roads And Transport	35 053	2 826	-			2 826	8.1%	
New infrastructure assets	461 232	45 741	78 235			123 976	26.9%	
of which:								
Education	298 500	44 809	65 625			110 434	37.2%	
Health	40 646	-	3 279			3 279	8.1%	
Police, Roads And Transport	11 500	-	1 767			1 767	15.4%	
Infrastructure Transfers	1 193 853	115 859	231 919			347 778	29.1%	
of which:								
Education	-	-	-			-	-	
Health	-	-	-			-	-	
Police, Roads And Transport	-	-	-			-	-	
Infrastructure: Leases	-	-	-			-	-	
of which:								
Education	-	-	-			-	-	
Health	-	-	-			-	-	
Police, Roads And Transport	-	-	-			-	-	
Non Infrastructure	219 381	18 228	11 965			30 193	13.8%	
of which:								
Education	58 303	10 290	6 153			16 443	28.2%	
Health	31 504	3 516	5 638			9 154	29.1%	
Police, Roads And Transport	90 000	4 228	-			4 228	4.7%	
Infrastructure: Payments for financial assets	-	-	-			-	-	
Total infrastructure	4 534 996	466 003	803 988			1 269 991	28.0%	

Information submitted by: MNG Mahitso 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	129			129	24.0%	
Tender	22	55			55	10.2%	
Site Handed Over to Contractor	5	5			5	0.9%	
Construction	99	108			108	20.1%	
Practical Completion (100%)	4	7			7	1.3%	
Final Completion	1	2			2	0.4%	
On Hold	4	3			3	0.6%	
Terminated	-	-			-	-	
Other - Compensation of employees	5	5			5	0.9%	
Other - Packaged Ongoing Project	224	224			224	41.6%	
Project Status Not Captured	-	-			-	-	
Total infrastructure	526	538			538	100.0%	
Projects by Project Status							
Planning	162	129			129	24.0%	
of which:							
Education	19	19			19	3.5%	
Health	69	69			69	12.8%	
Police, Roads And Transport	6	2			2	0.4%	
Tender	22	55			55	10.2%	
of which:							
Education	-	-			-	-	
Health	5	10			10	1.9%	
Police, Roads And Transport	17	8			8	1.5%	
Site Handed Over to Contractor	5	5			5	0.9%	
of which:							
Education	4	4			4	0.7%	
Health	-	1			1	0.2%	
Police, Roads And Transport	-	-			-	-	
Construction	99	108			108	20.1%	
of which:							
Education	42	42			42	7.8%	
Health	33	31			31	5.8%	
Police, Roads And Transport	9	22			22	4.1%	
Practical Completion (100%)	4	7			7	1.3%	
of which:							
Education	1	1			1	0.2%	
Health	-	3			3	0.6%	
Police, Roads And Transport	2	2			2	0.4%	
Final Completion	1	2			2	0.4%	
of which:							
Education	-	-			-	-	
Health	-	2			2	0.4%	
Police, Roads And Transport	-	-			-	-	
On Hold	4	3			3	0.6%	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Police, Roads And Transport	-	-			-	-	
Terminated	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Police, Roads And Transport	-	-			-	-	
Other - Compensation of employees	5	5			5	0.9%	
of which:							
Education	3	3			3	0.6%	
Health	1	1			1	0.2%	
Police, Roads And Transport	-	-			-	-	
Other - Packaged Ongoing Project	224	224			224	41.6%	
of which:							
Education	18	18			18	3.3%	
Health	9	9			9	1.7%	
Police, Roads And Transport	14	14			14	2.6%	
Project Status Not Captured	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Police, Roads And Transport	-	-			-	-	
Total infrastructure	526	538			538	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 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	125 525 316	31 033 168	31 353 474	-	-	62 386 642	49.7%
Equitable share of revenue	102 448 280	25 612 071	25 612 071			51 224 142	50.0%
Conditional grants	23 077 035	5 421 097	5 741 403			11 162 500	48.4%
Provincial own receipts	6 326 420	1 686 822	1 798 341			3 485 163	55.1%
Total receipts	131 851 735	32 719 990	33 151 815	-	-	65 871 805	50.0%
Payments by provincial departments							
Education	49 809 551	11 882 732	10 894 204			22 576 936	45.3%
Health	50 767 163	12 416 679	12 618 955			25 035 634	49.3%
Social Development	5 516 852	1 116 359	1 163 291			2 279 650	41.3%
Office Of The Premier	996 271	172 357	194 315			366 672	36.8%
Gauteng Provincial Legislature	761 430	169 258	162 482			361 740	47.5%
Economic Development	1 581 240	406 008	413 221			819 229	51.8%
Cooperative Governance And Traditional Affairs	562 282	148 519	116 880			265 399	47.2%
Human Settlements	6 216 526	1 227 854	1 298 244			2 526 098	40.6%
Roads And Transport	7 708 630	1 310 248	1 963 815			3 274 063	42.5%
Community Safety	759 224	185 511	201 428			386 939	51.0%
Agriculture And Rural Development	990 202	185 934	264 618			450 552	45.5%
Sport, Arts, Culture And Recreation	1 058 424	142 299	287 969			430 268	40.7%
E-Government	1 413 914	317 226	295 411			612 637	43.3%
Gauteng Provincial Treasury	834 950	175 191	178 255			355 446	42.3%
Infrastructure Development	3 465 840	863 486	586 669			1 450 155	41.8%
Total payments	132 442 501	30 749 661	30 439 757	-	-	61 189 418	46.2%
Payments by economic classification							
Current payments	105 527 017	24 170 676	24 966 628	-	-	49 137 303	46.6%
Compensation of employees	75 002 457	17 736 801	18 129 934			35 866 735	47.8%
Goods and services	30 523 300	6 433 169	6 836 012			13 269 181	43.5%
Interest and rent on land	1 260	706	682			1 388	110.2%
Transfers and subsidies	21 645 883	5 772 840	4 349 416	-	-	10 122 256	46.8%
Provinces and municipalities	1 923 986	309 684	331 132			640 816	33.3%
Departmental agencies and accounts	3 467 753	973 786	875 142			1 848 928	53.3%
Higher education and institutions	67 729	5 711	5 635			11 346	16.8%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	2 617 233	340 856	564 804			905 660	34.6%
Non profit institutions	7 142 320	2 618 277	1 192 242			3 810 519	53.4%
Households	6 428 862	1 524 526	1 380 461			2 904 987	45.2%
Payments for capital assets	5 269 601	804 802	1 117 664	-	-	1 922 466	36.5%
Buildings and other fixed structures	3 289 819	374 226	586 433			960 659	29.2%
Machinery and equipment	1 957 695	364 821	524 386			889 207	45.4%
Heritage assets	5 463	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	5 868	-	5 105			5 105	87.0%
Software and other intangible assets	10 756	65 755	1 740			67 495	627.5%
Payments for financial assets	-	1 343	6 049			7 392	-
Total payments	132 442 501	30 749 661	30 439 757			61 189 417	46.2%

Information submitted by: Nomfundo 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.

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	54 150	54 150	49 392	38.3%
(a) Comprehensive Agricultural Support Programme Grant	91 306	35 609	35 609	29 623	32.4%
(b) Ilima/Letsema Projects Grant	31 974	15 987	15 987	18 426	57.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 675	2 554	2 554	1 343	23.7%
Arts and Culture (Vote 37)	167 784	110 926	110 926	81 175	48.4%
Community Library Services Grant	167 784	110 926	110 926	81 175	48.4%
Basic Education (Vote 14)	974 283	514 637	514 637	429 477	44.1%
(a) HIV and AIDS (Life Skills Education) Grant	37 907	15 163	15 163	6 954	18.3%
(b) Learners with Profound Intellectual Disabilities Grant	31 259	20 810	20 810	16 859	53.9%
(c) Maths, Science and Technology Grant	56 042	28 020	28 020	17 454	31.1%
(d) National School Nutrition Programme Grant	849 075	450 644	450 644	388 210	45.7%
Health (Vote 16)	5 789 838	2 894 909	2 894 909	2 660 830	46.0%
(a) HIV, TB, Malaria and Community Outreach Grant	4 766 734	2 383 362	2 383 362	2 025 105	42.5%
(b) Health Facility Revitalisation Grant	859 028	429 514	429 514	547 537	63.7%
(c) Human Papillomavirus Vaccine Grant	28 841	14 418	14 418	8 170	28.3%
(d) Human Resources Capacitation Grant	135 235	67 615	67 615	80 018	59.2%
Human Settlements (Vote 38)	5 320 613	2 114 589	2 114 589	2 118 830	39.8%
(a) Human Settlements Development Grant	5 164 409	2 053 479	2 053 479	2 091 228	40.5%
(b) Title Deeds Restoration Grant	156 204	61 110	61 110	27 602	17.7%
Public Works (Vote 11)	104 864	73 405	58 702	46 607	44.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 518	36 063	21 360	20 364	39.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	53 346	37 342	37 342	26 243	49.2%
Social Development (Vote 17)	68 097	32 896	32 896	28 118	41.3%
Early Childhood Development Grant	68 097	32 896	32 896	28 118	41.3%
Sport and Recreation South Africa (Vote 40)	92 223	46 112	46 112	34 914	37.9%
Mass Participation and Sport Development Grant	92 223	46 112	46 112	34 914	37.9%
Sub-Total	12 646 657	5 841 624	5 826 921	5 449 343	43.1%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 474 715	921 697	921 697		
Education Infrastructure Grant	1 474 715	921 697	921 697		
Health (Vote 16)	5 762 083	3 076 034	3 076 034		
(a) Health Professions Training and Development Grant	1 027 240	513 618	513 618		
(b) National Tertiary Services Grant	4 724 843	2 562 416	2 562 416		
Transport (Vote 36)	3 203 580	1 127 392	1 337 848		
(a) Provincial Roads Maintenance Grant	767 506	446 625	446 625		
(b) Public Transport Operations Grant	2 436 074	680 767	891 223		
Sub-Total	10 430 378	5 125 123	5 335 679		
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	10 966 747	11 162 600		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments							
Education	1 951 625	194 924	281 847			476 771	24.4%
Health	1 659 028	282 578	453 543			736 121	44.4%
Social Development	134 211	32 788	29 892			62 680	46.7%
Office Of The Premier	-	-	-			-	-
Gauteng Provincial Legislature	-	-	-			-	-
Economic Development	-	-	-			-	-
Cooperative Governance And Traditional Affairs	-	-	-			-	-
Human Settlements	5 347 460	952 544	1 080 072			2 012 616	37.6%
Roads And Transport	1 797 061	242 341	618 023			860 364	47.9%
Community Safety	-	-	-			-	-
Agriculture And Rural Development	29 535	3 631	6 456			10 087	34.2%
Sport, Arts, Culture And Recreation	77 979	8 040	8 860			16 900	21.7%
E-Government	-	-	-			-	-
Gauteng Provincial Treasury	-	-	-			-	-
Infrastructure Development	358 092	71 604	42 423			114 027	31.6%
Total infrastructure	11 354 991	1 788 450	2 501 116			4 289 566	37.8%
Infrastructure by category							
Existing infrastructure assets	4 984 066	713 256	1 302 192			2 015 448	40.4%
Maintenance and repairs	2 515 403	456 695	794 056			1 250 751	49.7%
of which:							
Education	200 086	49 412	57 534			106 946	53.5%
Health	1 045 948	172 496	302 504			475 000	45.4%
Roads And Transport	1 008 276	173 759	384 402			558 161	55.4%
Upgrades and additions	882 866	152 101	256 629			408 730	46.3%
of which:							
Education	249 047	45 011	36 656			81 667	32.8%
Health	170 300	39 455	30 316			69 771	41.0%
Roads And Transport	340 716	25 606	94 544			120 150	35.3%
Refurbishment and rehabilitation	1 585 797	104 460	251 507			355 967	22.4%
of which:							
Education	871 143	39 649	94 353			134 002	15.4%
Health	68 500	875	29 297			30 172	44.0%
Roads And Transport	292 034	30 588	91 730			122 318	41.9%
New infrastructure assets	5 769 839	1 018 440	1 135 957			2 154 397	37.3%
of which:							
Education	562 711	49 280	80 664			129 944	23.1%
Health	374 280	69 752	91 426			161 178	43.1%
Roads And Transport	7 346	2 622	-			2 622	35.7%
Infrastructure Transfers	-	-	-			-	-
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Roads And Transport	-	-	-			-	-
Infrastructure: Leases	-	-	-			-	-
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Roads And Transport	-	-	-			-	-
Non infrastructure	601 086	56 754	62 967			119 721	19.9%
of which:							
Education	68 638	11 572	12 640			24 212	35.3%
Health	-	-	-			-	-
Roads And Transport	148 689	9 766	47 347			57 113	38.4%
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	11 354 991	1 788 450	2 501 116			4 289 566	37.8%

Information submitted by: Nomfundo 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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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	438			438	42.9%
Tender	73	69			69	6.8%
Site Handed Over to Contractor	9	9			9	0.9%
Construction	329	321			321	31.5%
Practical Completion (100%)	38	37			37	3.6%
Final Completion	8	16			16	1.6%
On Hold	-	2			2	0.2%
Terminated	-	-			-	-
Other - Compensation of employees	4	4			4	0.4%
Other - Packaged Ongoing Project	123	124			124	12.2%
Project Status Not Captured	-	-			-	-
Total infrastructure	1 020	1 020			1 020	100.0%
Projects by Project Status						
Planning	436	438			438	42.9%
of which:						
Education	169	168			168	16.5%
Health	41	43			43	4.2%
Roads And Transport	24	24			24	2.4%
Infrastructure Development	22	-			-	-
Tender	73	69			69	6.8%
of which:						
Education	45	45			45	4.4%
Health	8	6			6	0.6%
Roads And Transport	13	13			13	1.3%
Infrastructure Development	-	-			-	-
Site Handed Over to Contractor	9	9			9	0.9%
of which:						
Education	-	-			-	-
Health	3	2			2	0.2%
Roads And Transport	-	3			3	0.3%
Infrastructure Development	-	-			-	-
Construction	329	321			321	31.5%
of which:						
Education	68	68			68	6.7%
Health	56	50			50	4.9%
Roads And Transport	36	36			36	3.5%
Infrastructure Development	25	-			-	-
Practical Completion (100%)	38	37			37	3.6%
of which:						
Education	24	24			24	2.4%
Health	9	7			7	0.7%
Roads And Transport	3	3			3	0.3%
Infrastructure Development	-	-			-	-
Final Completion	8	16			16	1.6%
of which:						
Education	-	-			-	-
Health	8	15			15	1.5%
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
On Hold	-	2			2	0.2%
of which:						
Education	-	-			-	-
Health	-	1			1	0.1%
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
Terminated	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
Other - Compensation of employees	4	4			4	0.4%
of which:						
Education	1	1			1	0.1%
Health	-	-			-	-
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
Other - Packaged Ongoing Project	123	124			124	12.2%
of which:						
Education	4	4			4	0.4%
Health	86	88			88	8.6%
Roads And Transport	11	11			11	1.1%
Infrastructure Development	12	-			-	-
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
Total infrastructure	1 020	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 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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
KWAZULU-NATAL PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments R'000	% Actual Payments %	
	Main Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000			
Receipts								
Transfers from National Revenue Fund	127 151 161	31 992 088	31 996 835	-	-	63 988 923	50.3%	
Equitable share of revenue	106 014 289	26 503 573	26 503 572			53 007 145	50.0%	
Conditional grants	21 136 872	5 488 515	5 493 263			10 981 778	52.0%	
Provincial own receipts	3 395 168	845 061	1 014 346			1 859 407	54.8%	
Total receipts	130 546 329	32 837 149	33 011 181	-	-	65 848 330	50.4%	
Payments by provincial departments								
Education	54 021 515	12 587 417	14 011 834			26 599 251	49.2%	
Health	45 036 976	10 901 079	11 017 371			21 918 450	48.7%	
Social Development	3 519 143	831 248	856 447			1 687 695	48.0%	
Office Of The Premier	714 004	187 374	157 034			344 408	48.2%	
Provincial Legislature	598 756	140 009	152 808			292 817	48.9%	
Agriculture And Rural Development	2 426 941	488 549	518 916			1 007 465	41.5%	
Economic Development, Tourism And Environmental Affairs	3 235 092	677 078	643 872			1 320 950	40.8%	
Provincial Treasury	721 629	139 312	172 962			312 274	43.3%	
Human Settlements	4 006 642	878 490	843 879			1 722 369	43.0%	
Community Safety And Liaison	235 054	46 311	53 354			99 685	42.4%	
Co-Operative Governance And Traditional Affairs	1 824 879	389 476	450 599			840 075	46.0%	
Transport	10 837 076	2 047 566	2 108 309			4 155 875	38.3%	
Public Works	1 685 317	326 008	422 486			748 494	44.4%	
Arts And Culture	1 132 237	164 547	170 808			335 355	29.6%	
Sport And Recreation	478 958	62 219	113 521			175 740	36.7%	
Total payments	130 474 221	29 866 683	31 694 200	-	-	61 560 883	47.2%	
Payments by economic classification								
Current payments	109 940 294	25 698 786	27 292 019	-	-	52 990 805	48.2%	
Compensation of employees	83 204 290	19 855 303	20 289 734			40 145 037	48.2%	
Goods and services	26 733 987	5 842 800	7 002 105			12 844 905	48.0%	
Interest and rent on land	2 017	683	180			863	42.8%	
Transfers and subsidies	12 130 184	2 882 533	2 721 702	-	-	5 604 235	46.2%	
Provinces and municipalities	1 290 583	159 876	251 283			411 159	31.9%	
Departmental agencies and accounts	2 126 866	503 813	467 872			971 685	45.7%	
Higher education and institutions	5 100	-	-			-	-	
Foreign governments and international organisations	255	-	-			-	-	
Public corporations and private enterprises	1 507 296	272 358	398 735			671 093	44.5%	
Non profit institutions	3 361 423	1 084 232	672 067			1 756 299	52.2%	
Households	3 838 661	862 254	931 745			1 793 999	46.7%	
Payments for capital assets	8 403 743	1 285 137	1 680 037	-	-	2 965 174	35.3%	
Buildings and other fixed structures	6 797 849	1 123 133	1 479 814			2 602 947	38.3%	
Machinery and equipment	1 586 146	161 739	193 652			355 391	22.4%	
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	6 571			6 758	48.0%	
Payments for financial assets	-	227	442			669	-	
Total payments	130 474 221	29 866 683	31 694 200			61 560 883	47.2%	

Information submitted by: Simiso Magaqa 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 SECOND QUARTER ENDED 30 SEPTEMBER 2019 KWAZULU-NATAL PROVINCE					
National departments administering conditional grants	2019/20			Payments to Date	
	Budget	Transfers		Actual Payments	% Actual Payments
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province		
R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	287 022	99 257	99 256	109 044	38.0%
(a) Comprehensive Agricultural Support Programme Grant	199 351	59 805	59 804	60 122	30.2%
(b) Ilima/Letsema Projects Grant	75 253	33 864	33 864	41 431	55.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 418	5 588	5 588	7 491	60.3%
Arts and Culture (Vote 37)	184 417	110 695	110 695	69 825	37.9%
Community Library Services Grant	184 417	110 695	110 695	69 825	37.9%
Basic Education (Vote 14)	1 780 363	939 025	939 025	804 515	45.2%
(a) HIV and AIDS (Life Skills Education) Grant	62 155	24 862	24 862	33 327	53.6%
(b) Learners with Profound Intellectual Disabilities Grant	32 279	21 370	21 370	22 187	68.7%
(c) Maths, Science and Technology Grant	64 638	32 318	32 318	11 264	17.4%
(d) National School Nutrition Programme Grant	1 621 291	860 475	860 475	737 737	45.5%
Health (Vote 16)	7 363 937	3 507 907	3 507 895	3 535 669	48.0%
(a) HIV, TB, Malaria and Community Outreach Grant	5 840 629	2 920 314	2 920 302	2 889 879	49.5%
(b) Health Facility Revitalisation Grant	1 353 497	502 693	502 693	553 627	40.9%
(c) Human Papillomavirus Vaccine Grant	47 495	23 742	23 742	12 111	25.5%
(d) Human Resources Capacitation Grant	122 316	61 158	61 158	80 052	65.4%
Human Settlements (Vote 38)	3 586 019	1 806 369	1 806 369	1 530 323	42.7%
(a) Human Settlements Development Grant	3 485 407	1 777 009	1 777 009	1 524 093	43.7%
(b) Title Deeds Restoration Grant	100 612	29 360	29 360	6 230	6.2%
Public Works (Vote 11)	210 352	147 247	131 464	102 755	48.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	120 173	84 121	68 338	49 841	41.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	90 179	63 126	63 126	52 914	58.7%
Social Development (Vote 17)	116 035	57 362	57 362	48 785	42.0%
Early Childhood Development Grant	116 035	57 362	57 362	48 785	42.0%
Sport and Recreation South Africa (Vote 40)	104 673	52 337	52 337	34 466	32.9%
Mass Participation and Sport Development Grant	104 673	52 337	52 337	34 466	32.9%
Sub-Total	13 632 818	6 720 199	6 704 403	6 235 382	45.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	2 187 162	1 366 977	1 366 977		
Education Infrastructure Grant	2 187 162	1 366 977	1 366 977		
Health (Vote 16)	2 266 012	1 133 004	1 133 004		
(a) Health Professions Training and Development Grant	370 863	185 430	185 430		
(b) National Tertiary Services Grant	1 895 149	947 574	947 574		
Transport (Vote 35)	3 050 880	1 626 151	1 626 151		
(a) Provincial Roads Maintenance Grant	1 882 781	1 117 101	1 117 101		
(b) Public Transport Operations Grant	1 168 099	509 050	509 050		
Sub-Total	7 504 054	4 126 132	4 126 132		
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	10 846 331	10 981 778		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	267 499	1 045 918			1 313 417	50.7%
Health	2 145 173	419 432	425 970			845 402	39.4%
Social Development	129 195	49 114	37 692			86 806	67.2%
Office Of The Premier	25 690	8 171	2 572			10 743	41.8%
Provincial Legislature	5 275	1 056	1 242			2 298	43.6%
Agriculture And Rural Development	110 630	9 998	17 240			26 636	24.1%
Economic Development, Tourism And Environmental Affairs	560 222	153 762	114 022			267 784	47.6%
Provincial Treasury	-	-	-			-	-
Human Settlements	89 090	23 360	17 534			40 894	45.9%
Community Safety And Liaison	-	-	-			-	-
Co-Operative Governance And Traditional Affairs	54 122	21 009	7 791			28 800	53.2%
Transport	7 590 856	1 434 866	1 173 368			2 608 234	34.4%
Public Works	70 406	10 058	10 379			20 437	29.0%
Arts And Culture	244 911	13 420	16 081			28 501	12.0%
Sport And Recreation	51 922	1 221	8 527			9 748	18.8%
Total infrastructure	13 669 864	2 412 364	2 878 336			5 290 700	38.7%
Infrastructure by category							
Existing infrastructure assets	9 016 711	1 447 147	1 734 867			3 182 014	35.3%
Maintenance and repairs	3 558 254	549 453	625 141			1 174 594	33.0%
of which:							
Education	484 131	34 872	151 998			186 870	40.3%
Health	414 835	112 155	102 492			214 647	51.7%
Transport	2 616 223	389 455	354 608			744 063	28.4%
Upgrades and additions	3 131 043	377 220	761 758			1 138 978	36.4%
of which:							
Education	1 284 480	140 455	506 748			647 203	50.4%
Health	400 797	56 740	51 060			107 800	26.9%
Transport	1 396 402	146 767	191 345			338 112	24.2%
Refurbishment and rehabilitation	2 327 414	520 474	347 968			868 442	37.3%
of which:							
Education	478 645	39 965	224 174			264 139	55.2%
Health	268 106	43 649	68 247			111 896	41.7%
Transport	1 450 496	428 050	41 143			469 193	32.3%
New infrastructure assets	1 339 392	225 439	370 086			595 527	44.5%
of which:							
Education	261 525	40 079	121 098			161 177	61.6%
Health	118 042	111 295	92 884			204 179	173.0%
Transport	576 811	32 741	112 724			145 465	25.2%
Infrastructure Transfers	681 804	188 492	131 661			320 073	46.9%
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Transport	-	-	-			-	-
Infrastructure: Leases	162 939	29 469	67 290			96 759	59.4%
of which:							
Education	46 000	416	30 366			30 782	66.9%
Health	82 890	23 341	21 859			45 200	54.5%
Transport	-	-	-			-	-
Non infrastructure	2 469 016	521 817	574 510			1 096 327	44.4%
of which:							
Education	57 591	11 712	11 534			23 246	40.4%
Health	860 503	72 252	89 428			161 680	18.8%
Transport	1 550 924	437 853	473 548			911 401	58.8%
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	13 669 864	2 412 364	2 878 336			5 290 700	38.7%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
KWAZULU-NATAL 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	1 121	975			975	27.8%
Tender	600	763			763	21.7%
Site Handed Over to Contractor	17	19			19	0.5%
Construction	855	1 037			1 037	29.5%
Practical Completion (100%)	438	476			476	13.6%
Final Completion	29	47			47	1.3%
On Hold	15	12			12	0.3%
Terminated	1	4			4	0.1%
Other - Compensation of employees	-	-			-	-
Other - Packaged Ongoing Project	174	177			177	5.0%
Project Status Not Captured	-	-			-	-
Total infrastructure	3 250	3 510			3 510	100.0%
Projects by Project Status						
Planning	1 121	975			975	27.8%
<i>of which:</i>						
Education	376	453			453	12.9%
Health	414	219			219	6.2%
Transport	184	184			184	5.2%
Tender	600	763			763	21.7%
<i>of which:</i>						
Education	519	644			644	18.3%
Health	41	59			59	1.7%
Transport	17	17			17	0.5%
Site Handed Over to Contractor	17	19			19	0.5%
<i>of which:</i>						
Education	5	5			5	0.1%
Health	8	9			9	0.3%
Transport	2	2			2	0.1%
Construction	855	1 037			1 037	29.5%
<i>of which:</i>						
Education	379	403			403	11.5%
Health	339	500			500	14.2%
Transport	96	96			96	2.7%
Practical Completion (100%)	438	476			476	13.6%
<i>of which:</i>						
Education	385	400			400	11.4%
Health	32	45			45	1.3%
Transport	14	14			14	0.4%
Final Completion	29	47			47	1.3%
<i>of which:</i>						
Education	1	1			1	0.0%
Health	26	44			44	1.3%
Transport	2	2			2	0.1%
On Hold	15	12			12	0.3%
<i>of which:</i>						
Education	4	4			4	0.1%
Health	-	-			-	-
Transport	6	6			6	0.2%
Terminated	1	4			4	0.1%
<i>of which:</i>						
Education	1	1			1	0.0%
Health	-	-			-	-
Transport	-	-			-	-
Other - Compensation of employees	-	-			-	-
<i>of which:</i>						
Education	-	-			-	-
Health	-	-			-	-
Transport	-	-			-	-
Other - Packaged Ongoing Project	174	177			177	5.0%
<i>of which:</i>						
Education	71	73			73	2.1%
Health	1	2			2	0.1%
Transport	90	90			90	2.6%
Project Status Not Captured	-	-			-	-
<i>of which:</i>						
Education	-	-			-	-
Health	-	-			-	-
Transport	-	-			-	-
Total infrastructure	3 250	3 510			3 510	100.0%

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

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
LIMPOPO PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments R'000	% Actual Payments %	
	Main Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000			
Receipts								
Transfers from National Revenue Fund	68 025 751	17 195 589	16 924 229	-	-	34 119 818	50.2%	
Equitable share of revenue	58 964 758	14 741 190	14 741 190			29 482 380	50.0%	
Conditional grants	9 060 993	2 454 399	2 183 039			4 637 438	51.2%	
Provincial own receipts	1 316 599	304 067	392 337			696 404	52.9%	
Total receipts	69 342 350	17 499 656	17 316 566	-	-	34 816 222	50.2%	
Payments by provincial departments								
Education	32 291 008	8 181 880	7 322 835			15 504 715	48.0%	
Health	20 777 066	5 117 285	5 244 046			10 361 331	49.9%	
Social Development	2 181 129	513 287	553 408			1 066 695	48.9%	
Office Of The Premier	443 476	98 045	108 537			204 582	46.1%	
Provincial Legislature	375 755	88 054	91 505			179 559	47.8%	
Agriculture	2 000 770	452 578	450 227			902 805	45.1%	
Provincial Treasury	506 841	102 123	129 395			231 518	45.7%	
Economic Development, Environment And Tourism	1 722 710	350 447	453 708			804 155	46.7%	
Transport	2 227 547	458 350	540 717			999 067	44.9%	
Public Works, Roads And Infrastructure	3 616 964	755 390	833 525			1 588 915	43.9%	
Community Safety	117 638	23 462	28 758			52 220	44.4%	
Cooperative Governance, Human Settlements And Traditional Affairs	2 720 467	540 945	750 325			1 291 270	47.5%	
Sport, Arts And Culture	519 537	98 743	122 355			221 098	42.6%	
Total payments	69 500 910	16 780 589	16 627 341	-	-	33 407 930	48.1%	
Payments by economic classification								
Current payments	59 300 122	14 308 711	14 713 462	-	-	29 022 173	48.9%	
Compensation of employees	49 191 590	11 937 032	12 155 408			24 092 440	49.0%	
Goods and services	10 107 562	2 371 678	2 558 054			4 929 732	48.8%	
Interest and rent on land	970	1	-			1	0.1%	
Transfers and subsidies	8 185 421	2 229 509	1 574 811	-	-	3 804 320	46.5%	
Provinces and municipalities	73 223	14 937	35 845			50 782	69.4%	
Departmental agencies and accounts	2 311 966	517 673	504 213			1 021 886	44.2%	
Higher education and institutions	-	10	-			10	-	
Foreign governments and international organisations	-	-	-			-	-	
Public corporations and private enterprises	742 361	118 655	180 472			299 127	40.3%	
Non profit institutions	3 005 241	1 180 156	269 353			1 449 509	48.2%	
Households	2 052 630	398 078	584 928			993 006	47.9%	
Payments for capital assets	2 015 367	242 252	339 134	-	-	681 386	28.8%	
Buildings and other fixed structures	1 507 404	195 279	259 636			454 915	30.2%	
Machinery and equipment	502 819	46 792	76 213			123 005	24.5%	
Heritage assets	-	181	-			181	-	
Specialised military assets	35	-	-			-	-	
Biological assets	4 509	-	3 285			3 285	72.9%	
Land and sub-soil assets	-	-	-			-	-	
Software and other intangible assets	600	-	-			-	-	
Payments for financial assets	-	117	(66)			51	-	
Total payments	69 500 910	16 780 589	16 627 341	-	-	33 407 930	48.1%	

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	166 046	166 046	109 138	32.6%
(a) Comprehensive Agricultural Support Programme Grant	246 542	122 631	122 631	90 059	36.5%
(b) Ilima/Letsema Projects Grant	75 254	37 627	37 627	10 716	14.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 863	5 788	5 788	8 363	65.0%
Arts and Culture (Vote 37)	144 314	89 365	89 365	44 195	30.6%
Community Library Services Grant	144 314	89 365	89 365	44 195	30.6%
Basic Education (Vote 14)	1 393 776	738 123	738 123	638 606	45.8%
(a) HIV and AIDS (Life Skills Education) Grant	29 124	11 649	11 649	11 227	38.5%
(b) Learners with Profound Intellectual Disabilities Grant	26 839	17 840	17 840	12 962	48.3%
(c) Maths, Science and Technology Grant	45 802	22 902	22 902	3 577	7.8%
(d) National School Nutrition Programme Grant	1 292 011	685 732	685 732	610 840	47.3%
Health (Vote 16)	2 477 620	1 238 758	1 238 752	1 034 039	41.7%
(a) HIV, TB, Malaria and Community Outreach Grant	1 947 302	973 650	973 644	770 722	39.6%
(b) Health Facility Revitalisation Grant	457 951	228 982	228 982	195 553	42.7%
(c) Human Papillomavirus Vaccine Grant	29 009	14 502	14 502	10 105	34.8%
(d) Human Resources Capacitation Grant	43 258	21 624	21 624	57 659	133.3%
Human Settlements (Vote 38)	1 337 497	884 760	884 760	633 495	47.4%
(a) Human Settlements Development Grant	1 301 677	866 912	866 912	629 538	48.4%
(b) Title Deeds Restoration Grant	35 820	17 848	17 848	3 957	11.0%
Public Works (Vote 11)	91 112	63 778	65 012	27 452	30.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 428	20 600	11 834	1 959	6.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 684	43 178	43 178	25 493	41.3%
Social Development (Vote 17)	68 992	31 966	31 966	29 744	43.1%
Early Childhood Development Grant	68 992	31 966	31 966	29 744	43.1%
Sport and Recreation South Africa (Vote 40)	71 489	35 745	35 745	38 809	54.3%
Mass Participation and Sport Development Grant	71 489	35 745	35 745	38 809	54.3%
Sub-Total	5 919 359	3 248 541	3 239 769	2 555 478	43.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 050 160	656 350	656 350		
Education Infrastructure Grant	1 050 160	656 350	656 350		
Health (Vote 16)	556 431	278 214	278 214		
(a) Health Professions Training and Development Grant	147 168	73 584	73 584		
(b) National Tertiary Services Grant	409 263	204 630	204 630		
Transport (Vote 35)	1 535 043	898 851	463 105		
(a) Provincial Roads Maintenance Grant	1 158 253	744 315	308 569		
(b) Public Transport Operations Grant	376 790	154 536	154 536		
Sub-Total	3 141 634	1 833 415	1 397 689		
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	5 081 956	4 637 438		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	136 160			254 945	24.2%
Health	656 200	112 117	168 120			280 237	42.7%
Social Development	-	2 445	9 897			12 342	-
Office Of The Premier	-	-	-			-	-
Provincial Legislature	-	-	-			-	-
Agriculture	223 426	36 178	38 811			74 989	33.6%
Provincial Treasury	-	-	-			-	-
Economic Development, Environment And Tourism	45 267	1 161	1 685			2 846	6.3%
Transport	41 421	-	11 000			11 000	26.6%
Public Works, Roads And Infrastructure	1 821 376	399 702	478 849			878 551	48.2%
Community Safety	-	-	-			-	-
Cooperative Governance, Human Settlements And Traditional Affairs	1 337 497	201 946	519 463			721 409	53.9%
Sport, Arts And Culture	47 126	3 381	13 997			17 378	36.9%
Total infrastructure	5 224 301	875 715	1 377 982			2 253 697	43.1%
Infrastructure by category							
Existing infrastructure assets	1 980 529	222 971	350 844			573 815	28.0%
Maintenance and repairs	966 213	130 679	205 236			335 915	34.8%
of which:							
Education	323 384	1 023	1 905			2 928	0.9%
Health	252 173	64 503	89 434			153 937	61.0%
Office Of The Premier	-	-	-			-	-
Upgrades and additions	844 403	70 633	127 779			198 412	23.5%
of which:							
Education	475 012	53 169	82 283			135 452	28.5%
Health	267 070	13 074	17 771			30 845	11.5%
Office Of The Premier	-	-	-			-	-
Refurbishment and rehabilitation	169 913	21 659	17 829			39 488	23.2%
of which:							
Education	62 297	16 127	7 666			23 793	38.2%
Health	7 781	-	-			-	-
Office Of The Premier	-	-	-			-	-
New infrastructure assets	307 720	69 909	94 258			164 167	53.3%
of which:							
Education	158 437	42 055	38 425			80 480	50.8%
Health	73 858	22 568	42 307			64 875	87.8%
Office Of The Premier	-	-	-			-	-
Infrastructure Transfers	2 847 868	564 452	908 391			1 472 843	51.7%
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Office Of The Premier	-	-	-			-	-
Infrastructure: Leases	-	-	-			-	-
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Office Of The Premier	-	-	-			-	-
Non Infrastructure	88 194	18 384	24 489			42 873	48.6%
of which:							
Education	32 856	6 411	5 881			12 292	37.4%
Health	55 338	11 973	18 608			30 581	55.3%
Office Of The Premier	-	-	-			-	-
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	5 224 301	875 715	1 377 982			2 253 697	43.1%

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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2019
LIMPOPO 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	391	380			380	32.6%
Tender	205	181			181	15.5%
Site Handed Over to Contractor	32	36			36	3.1%
Construction	373	387			387	33.2%
Practical Completion (100%)	111	124			124	10.6%
Final Completion	20	21			21	1.8%
On Hold	1	6			6	0.5%
Terminated	-	-			-	-
Other - Compensation of employees	8	8			8	0.7%
Other - Packaged Ongoing Project	23	23			23	2.0%
Project Status Not Captured	-	-			-	-
Total infrastructure	1 164	1 166			1 166	100.0%
Projects by Project Status						
Planning	391	380			380	32.6%
of which:						
Education	91	88			88	7.5%
Health	165	153			153	13.1%
Public Works, Roads And Infrastructure	27	26			26	2.2%
Tender	205	181			181	15.5%
of which:						
Education	111	108			108	9.3%
Health	33	23			23	2.0%
Public Works, Roads And Infrastructure	1	5			5	0.4%
Site Handed Over to Contractor	32	36			36	3.1%
of which:						
Education	2	2			2	0.2%
Health	15	14			14	1.2%
Public Works, Roads And Infrastructure	10	10			10	0.9%
Construction	373	387			387	33.2%
of which:						
Education	124	124			124	10.6%
Health	72	92			92	7.9%
Public Works, Roads And Infrastructure	75	52			52	4.5%
Practical Completion (100%)	111	124			124	10.6%
of which:						
Education	14	17			17	1.5%
Health	38	40			40	3.4%
Public Works, Roads And Infrastructure	4	4			4	0.3%
Final Completion	20	21			21	1.8%
of which:						
Education	1	1			1	0.1%
Health	14	16			16	1.4%
Public Works, Roads And Infrastructure	4	4			4	0.3%
On Hold	1	6			6	0.5%
of which:						
Education	1	6			6	0.5%
Health	-	-			-	-
Public Works, Roads And Infrastructure	-	-			-	-
Terminated						
of which:						
Education	-	-			-	-
Health	-	-			-	-
Public Works, Roads And Infrastructure	-	-			-	-
Other - Compensation of employees	8	8			8	0.7%
of which:						
Education	-	-			-	-
Health	2	2			2	0.2%
Public Works, Roads And Infrastructure	1	1			1	0.1%
Other - Packaged Ongoing Project	23	23			23	2.0%
of which:						
Education	-	-			-	-
Health	7	7			7	0.6%
Public Works, Roads And Infrastructure	-	1			1	0.1%
Project Status Not Captured						
of which:						
Education	-	-			-	-
Health	-	-			-	-
Public Works, Roads And Infrastructure	-	-			-	-
Total infrastructure	1 164	1 166			1 166	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 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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
MPUMALANGA PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments R'000	% Actual Payments %	
	Main Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000			
Receipts								
Transfers from National Revenue Fund	49 672 730	12 460 073	12 631 028	-	-	25 081 101	50.5%	
Equitable share of revenue	41 427 976	10 356 996	10 356 994			20 713 990	50.0%	
Conditional grants	8 244 754	2 093 077	2 274 034			4 367 111	53.0%	
Provincial own receipts	1 621 226	353 632	407 161			760 793	46.9%	
Total receipts	51 293 956	12 803 705	13 038 189	-	-	25 841 894	50.4%	
Payments by provincial departments								
Education	21 862 325	5 561 206	5 443 876			11 005 082	50.3%	
Health	14 386 809	3 290 103	3 425 960			6 716 063	46.7%	
Social Development	1 656 599	374 307	423 112			797 419	48.1%	
Office Of The Premier	286 299	57 320	76 015			133 335	45.0%	
Provincial Legislature	374 883	91 008	105 875			196 883	52.5%	
Provincial Treasury	365 692	69 397	73 207			142 604	39.0%	
Co-Operative Governance And Traditional Affairs	526 014	132 778	138 090			270 868	51.5%	
Agriculture, Rural Development, Land And Environmental Affairs	1 222 473	228 202	298 135			526 337	43.1%	
Economic Development And Tourism	1 260 938	231 395	258 254			489 649	38.8%	
Public Works, Roads And Transport	5 456 164	1 140 240	1 428 640			2 568 880	47.1%	
Community Safety, Security And Liaison	1 354 331	394 711	386 332			781 043	57.7%	
Culture, Sport And Recreation	544 439	140 019	149 693			289 712	53.2%	
Human Settlements	1 674 139	507 348	414 589			921 937	55.1%	
Total payments	50 981 105	12 218 034	12 621 778	-	-	24 839 812	48.7%	
Payments by economic classification								
Current payments	40 950 810	9 758 283	10 308 964	-	-	20 067 247	49.0%	
Compensation of employees	30 718 380	7 406 621	7 567 479			14 974 100	48.7%	
Goods and services	10 232 430	2 351 632	2 741 435			5 093 067	49.8%	
Interest and rent on land	-	30	50			80	-	
Transfers and subsidies	5 679 503	1 726 012	1 457 957	-	-	3 183 969	56.1%	
Provinces and municipalities	207 773	37 804	62 344			100 148	48.2%	
Departmental agencies and accounts	553 492	184 271	145 983			330 254	59.7%	
Higher education and institutions	-	-	-			-	-	
Foreign governments and international organisations	-	-	-			-	-	
Public corporations and private enterprises	871 001	158 781	245 452			404 233	46.4%	
Non profit institutions	2 212 152	825 297	485 194			1 310 491	59.2%	
Households	1 835 085	519 859	518 984			1 038 843	56.6%	
Payments for capital assets	4 350 792	733 471	854 857	-	-	1 688 328	36.5%	
Buildings and other fixed structures	3 908 761	690 907	781 833			1 472 540	37.7%	
Machinery and equipment	440 031	42 418	73 224			115 642	26.3%	
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	12 218 034	12 621 778			24 839 812	48.7%	

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.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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	85 629	85 629	78 203	34.8%
(a) Comprehensive Agricultural Support Programme Grant	154 076	50 764	50 764	28 312	18.4%
(b) Ilima/Letsema Projects Grant	61 504	30 752	30 752	46 179	75.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 141	4 113	4 113	3 712	40.6%
Arts and Culture (Vote 37)	166 389	98 000	98 000	103 815	62.4%
Community Library Services Grant	166 389	98 000	98 000	103 815	62.4%
Basic Education (Vote 14)	776 068	411 240	411 240	436 141	56.2%
(a) HIV and AIDS (Life Skills Education) Grant	21 919	8 767	8 767	17 827	81.3%
(b) Learners with Profound Intellectual Disabilities Grant	26 094	17 314	17 314	9 718	37.2%
(c) Maths, Science and Technology Grant	40 354	20 178	20 178	13 158	32.6%
(d) National School Nutrition Programme Grant	687 691	364 981	364 981	395 438	57.5%
Health (Vote 16)	2 403 328	1 205 105	1 205 099	1 008 804	42.0%
(a) HIV, TB, Malaria and Community Outreach Grant	1 998 197	999 096	999 090	818 940	41.0%
(b) Health Facility Revitalisation Grant	344 915	175 907	175 907	128 968	37.4%
(c) Human Papillomavirus Vaccine Grant	18 654	9 324	9 324	4 212	22.6%
(d) Human Resources Capacitation Grant	41 562	20 778	20 778	56 684	136.4%
Human Settlements (Vote 38)	1 332 536	699 146	699 146	638 547	47.9%
(a) Human Settlements Development Grant	1 296 059	680 909	680 909	625 486	48.3%
(b) Title Deeds Restoration Grant	36 477	18 237	18 237	13 061	35.8%
Public Works (Vote 11)	66 567	46 692	39 785	40 138	60.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 249	19 074	12 267	22 035	80.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 308	27 518	27 518	18 103	46.1%
Social Development (Vote 17)	44 361	23 840	23 840	19 947	45.0%
Early Childhood Development Grant	44 361	23 840	23 840	19 947	45.0%
Sport and Recreation South Africa (Vote 40)	48 791	24 395	24 395	38 906	79.7%
Mass Participation and Sport Development Grant	48 791	24 395	24 395	38 906	79.7%
Sub-Total	5 062 731	2 593 947	2 587 134	2 364 601	46.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	731 792	457 370	457 370		
Education Infrastructure Grant	731 792	457 370	457 370		
Health (Vote 16)	243 671	121 830	121 830		
(a) Health Professions Training and Development Grant	120 678	60 336	60 336		
(b) National Tertiary Services Grant	122 993	61 494	61 494		
Transport (Vote 35)	2 206 560	1 200 777	1 200 777		
(a) Provincial Roads Maintenance Grant	1 572 126	926 431	926 431		
(b) Public Transport Operations Grant	634 434	274 346	274 346		
Sub-Total	3 182 023	1 779 977	1 779 977		
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	8 244 764	4 373 924	4 367 111		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	%	
Infrastructure by provincial departments							
Education	934 520	250 164	324 017			574 181	61.4%
Health	1 201 220	144 204	229 089			373 293	31.1%
Social Development	138 410	30 007	25 835			55 842	40.3%
Office Of The Premier	-	-	-			-	-
Provincial Legislature	438	111	109			220	50.2%
Provincial Treasury	5 203	1 295	1 201			2 496	48.0%
Co-Operative Governance And Traditional Affairs	10 599	4 050	3 670			7 720	72.8%
Agriculture, Rural Development, Land And Environmental Affairs	139 982	16 808	18 651			35 457	25.3%
Economic Development And Tourism	353 455	3 095	3 555			6 650	1.9%
Public Works, Roads And Transport	2 596 643	549 047	741 467			1 290 514	49.7%
Community Safety, Security And Liason	18 500	3 261	8 258			11 520	62.3%
Culture, Sport And Recreation	133 710	20 454	18 965			39 419	29.5%
Human Settlements	4 911	2 496	2 564			5 060	103.0%
Total infrastructure	5 537 591	1 024 990	1 377 382			2 402 372	43.4%
Infrastructure by category							
Existing infrastructure assets	3 292 336	640 792	897 240			1 538 032	46.7%
Maintenance and repairs	1 026 620	200 842	474 978			675 820	65.8%
of which:							
Education	157 100	19 662	63 868			83 530	53.2%
Health	155 237	33 630	76 677			112 307	72.3%
Public Works, Roads And Transport	694 339	138 231	322 163			460 394	66.3%
Upgrades and additions	1 241 250	265 145	216 967			482 112	38.8%
of which:							
Education	452 119	129 214	112 270			241 484	53.4%
Health	298 809	32 159	44 263			76 412	25.6%
Public Works, Roads And Transport	479 272	101 201	58 452			157 653	32.9%
Refurbishment and rehabilitation	1 024 466	174 805	205 295			380 100	37.1%
of which:							
Education	7 503	4 286	5 212			9 498	126.6%
Health	18 087	486	2 050			2 536	14.0%
Public Works, Roads And Transport	990 744	169 711	195 321			365 032	36.8%
New infrastructure assets	1 973 499	250 958	359 620			610 578	30.9%
of which:							
Education	273 999	70 040	125 288			195 328	71.3%
Health	635 908	61 525	91 089			152 594	24.0%
Public Works, Roads And Transport	394 497	74 883	103 500			178 383	45.2%
Infrastructure Transfers	-	1 811	100			1 911	-
of which:							
Education	-	1 811	100			1 911	-
Health	-	-	-			-	-
Public Works, Roads And Transport	-	-	-			-	-
Infrastructure: Leases	148 591	54 402	35 771			90 173	61.5%
of which:							
Education	-	16 543	-			16 543	-
Health	11 813	4 726	3 280			9 006	67.8%
Public Works, Roads And Transport	37 791	8 280	6 419			14 669	38.9%
Non Infrastructure	125 165	77 027	84 651			161 678	129.2%
of which:							
Education	43 799	8 608	17 279			25 887	59.1%
Health	81 366	11 678	9 760			21 438	26.3%
Public Works, Roads And Transport	-	56 741	57 612			114 353	-
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	5 537 591	1 024 990	1 377 382			2 402 372	43.4%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
MPUMALANGA 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	335	244			244	29.5%
Tender	75	99			99	12.0%
Site Handed Over to Contractor	7	9			9	1.1%
Construction	263	317			317	38.4%
Practical Completion (100%)	85	119			119	14.4%
Final Completion	3	7			7	0.8%
On Hold	-	4			4	0.5%
Terminated	-	1			1	0.1%
Other - Compensation of employees	3	3			3	0.4%
Other - Packaged Ongoing Project	18	23			23	2.8%
Project Status Not Captured	-	-			-	-
Total infrastructure	789	826			826	100.0%
Projects by Project Status						
Planning	335	244			244	29.5%
of which:						
Education	230	170			170	20.6%
Health	27	18			18	2.2%
Public Works, Roads And Transport	50	32			32	3.9%
Tender	75	99			99	12.0%
of which:						
Education	47	42			42	5.1%
Health	1	3			3	0.4%
Public Works, Roads And Transport	2	10			10	1.2%
Site Handed Over to Contractor	7	9			9	1.1%
of which:						
Education	3	3			3	0.4%
Health	3	3			3	0.4%
Public Works, Roads And Transport	3	3			3	0.4%
Construction	263	317			317	38.4%
of which:						
Education	171	231			231	28.0%
Health	28	28			28	3.4%
Public Works, Roads And Transport	30	35			35	4.2%
Practical Completion (100%)	85	119			119	14.4%
of which:						
Education	70	104			104	12.6%
Health	4	3			3	0.4%
Public Works, Roads And Transport	4	9			9	1.1%
Final Completion	3	7			7	0.8%
of which:						
Education	-	1			1	0.1%
Health	3	6			6	0.7%
Public Works, Roads And Transport	-	-			-	-
On Hold	-	4			4	0.5%
of which:						
Education	-	4			4	0.5%
Health	-	-			-	-
Public Works, Roads And Transport	-	-			-	-
Terminated	-	1			1	0.1%
of which:						
Education	-	1			1	0.1%
Health	-	-			-	-
Public Works, Roads And Transport	-	-			-	-
Other - Compensation of employees	3	3			3	0.4%
of which:						
Education	1	1			1	0.1%
Health	2	2			2	0.2%
Public Works, Roads And Transport	-	-			-	-
Other - Packaged Ongoing Project	18	23			23	2.8%
of which:						
Education	10	14			14	1.7%
Health	-	-			-	-
Public Works, Roads And Transport	4	4			4	0.5%
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Public Works, Roads And Transport	-	-			-	-
Total infrastructure	789	826			826	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 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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
NORTHERN CAPE PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments R'000	% Actual Payments %	
	Main Budget ¹ R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000			
Receipts								
Transfers from National Revenue Fund	17 907 454	4 656 766	4 674 493	-	-	9 331 259	52.1%	
Equitable share of revenue	13 424 046	3 356 013	3 356 013			6 712 026	50.0%	
Conditional grants	4 483 408	1 300 753	1 318 480			2 619 233	58.4%	
Provincial own receipts	384 689	106 530	106 406			212 936	55.4%	
Total receipts	18 292 143	4 763 296	4 780 899	-	-	9 544 195	52.2%	
Payments by provincial departments								
Education	6 905 811	1 821 917	1 721 483			3 543 400	51.3%	
Health	5 197 311	1 376 486	1 259 130			2 635 616	50.7%	
Social Development	920 594	210 383	226 672			437 055	47.5%	
Office Of The Premier	273 403	91 617	55 106			146 723	53.7%	
Provincial Legislature	197 929	49 830	36 393			86 223	43.6%	
Transport, Safety And Liason	309 515	92 152	79 463			171 615	55.4%	
Roads And Public Works	1 839 387	398 623	455 948			854 771	46.5%	
Economic Development And Tourism	327 997	70 224	73 514			143 738	43.8%	
Sport, Arts And Culture	404 882	80 766	106 815			187 581	46.3%	
Provincial Treasury	313 606	68 508	74 203			142 711	45.5%	
Cooperative Governance, Human Settlements And Traditional Affairs	858 851	190 584	196 514			327 098	38.1%	
Agriculture, Land Reform And Rural Development	538 960	142 179	125 269			267 448	49.6%	
Environment And Nature Conservation	167 170	35 963	40 800			76 763	45.9%	
Total payments	18 255 416	4 569 432	4 451 310	-	-	9 020 742	49.4%	
Payments by economic classification								
Current payments	15 243 606	3 855 197	3 826 999	-	-	7 682 196	50.4%	
Compensation of employees	10 835 887	2 641 322	2 651 812			5 293 134	48.8%	
Goods and services	4 407 569	1 212 834	1 174 558			2 387 392	54.2%	
Interest and rent on land	150	1 041	629			1 670	1113.5%	
Transfers and subsidies	1 813 971	468 010	375 198	-	-	843 208	46.5%	
Provinces and municipalities	177 952	52 518	11 174			63 692	35.8%	
Departmental agencies and accounts	117 378	38 738	27 912			66 650	56.8%	
Higher education and institutions	3 788	-	-			-	-	
Foreign governments and international organisations	-	-	-			-	-	
Public corporations and private enterprises	133 573	8 750	14 110			22 860	17.1%	
Non profit institutions	822 057	258 744	177 084			435 828	53.0%	
Households	559 223	109 260	144 919			254 179	45.5%	
Payments for capital assets	1 197 839	246 225	249 113	-	-	495 338	41.4%	
Buildings and other fixed structures	913 489	201 291	199 629			406 920	43.9%	
Machinery and equipment	283 322	44 773	49 034			93 807	33.1%	
Heritage assets	85	-	-			-	-	
Specialised military assets	-	-	-			-	-	
Biological assets	-	-	-			-	-	
Land and sub-soil assets	-	-	-			-	-	
Software and other intangible assets	943	161	449			610	64.7%	
Payments for financial assets	-	-	-			-	-	
Total payments	18 255 416	4 569 432	4 451 310			9 020 742	49.4%	

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	77 570	77 570	85 660	44.7%
(a) Comprehensive Agricultural Support Programme Grant	119 458	41 811	41 811	55 511	46.5%
(b) Ilima/Letsema Projects Grant	64 169	32 084	32 084	27 783	43.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 166	3 675	3 675	2 366	29.0%
Arts and Culture (Vote 37)	168 750	95 976	95 976	71 915	42.6%
Community Library Services Grant	168 750	95 976	95 976	71 915	42.6%
Basic Education (Vote 14)	232 064	165 063	165 063	163 880	66.3%
(a) HIV and AIDS (Life Skills Education) Grant	5 594	2 237	2 237	3 273	58.5%
(b) Learners with Profound Intellectual Disabilities Grant	11 298	7 428	7 428	3 405	30.1%
(c) Maths, Science and Technology Grant	25 948	12 974	12 974	11 597	44.7%
(d) National School Nutrition Programme Grant	189 224	142 424	142 424	135 605	71.7%
Health (Vote 16)	999 482	618 465	618 465	461 078	46.1%
(a) HIV, TB, Malaria and Community Outreach Grant	596 276	298 134	298 134	230 420	38.6%
(b) Health Facility Revitalisation Grant	386 706	312 087	312 087	225 931	58.4%
(c) Human Papillomavirus Vaccine Grant	4 894	2 442	2 442	873	17.8%
(d) Human Resources Capacitation Grant	11 606	5 802	5 802	3 854	33.2%
Human Settlements (Vote 38)	481 052	272 294	272 294	132 863	27.6%
(a) Human Settlements Development Grant	470 262	268 054	268 054	131 389	27.9%
(b) Title Deeds Restoration Grant	10 790	4 240	4 240	1 474	17.9%
Public Works (Vote 11)	45 517	31 861	27 845	10 577	23.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 321	14 224	10 208	4 215	20.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 196	17 637	17 637	6 362	25.3%
Social Development (Vote 17)	14 199	7 668	7 668	3 140	22.1%
Early Childhood Development Grant	14 199	7 668	7 668	3 140	22.1%
Sport and Recreation South Africa (Vote 40)	32 086	16 043	16 043	19 370	60.4%
Mass Participation and Sport Development Grant	32 086	16 043	16 043	19 370	60.4%
Sub-Total	2 164 943	1 284 940	1 280 924	938 483	43.3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	639 817	399 886	399 886		
Education Infrastructure Grant	639 817	399 886	399 886		
Health (Vote 16)	476 455	237 720	237 720		
(a) Health Professions Training and Development Grant	97 132	48 564	48 564		
(b) National Tertiary Services Grant	378 323	189 156	189 156		
Transport (Vote 35)	1 203 193	700 703	700 703		
(a) Provincial Roads Maintenance Grant	1 146 470	677 272	677 272		
(b) Public Transport Operations Grant	56 723	23 431	23 431		
Sub-Total	2 318 465	1 338 309	1 338 309		
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	2 623 249	2 619 233		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	647 217	140 312	120 775			261 087	40.3%
Health	386 706	111 509	96 678			208 187	53.8%
Social Development	8 374	4 018	2 740			6 758	80.7%
Office Of The Premier	-	-	-			-	-
Provincial Legislature	-	-	-			-	-
Transport, Safety And Liaison	400	40	120			160	40.0%
Roads And Public Works	1 289 014	257 017	338 572			595 589	46.2%
Economic Development And Tourism	-	-	-			-	-
Sport, Arts And Culture	32 100	9 790	15 151			24 941	77.7%
Provincial Treasury	-	-	-			-	-
Cooperative Governance, Human Settlements And Traditional Affairs	487 930	-	-			-	-
Agriculture, Land Reform And Rural Development	60 190	15 946	17 954			33 900	56.3%
Environment And Nature Conservation	-	-	-			-	-
Total infrastructure	2 911 931	538 632	591 990			1 130 622	38.8%
Infrastructure by category							
Existing infrastructure assets	1 799 736	371 110	435 959			807 069	44.8%
Maintenance and repairs	1 312 640	305 289	338 545			643 834	49.0%
of which:							
Education	113 233	24 256	17 032			41 288	36.5%
Health	146 700	50 208	36 675			86 383	59.2%
Transport, Safety And Liaison	400	40	120			160	40.0%
Provincial Treasury	-	-	-			-	-
Upgrades and additions	309 040	62 407	61 080			123 487	40.0%
of which:							
Education	192 580	42 269	42 560			84 829	44.0%
Health	10 500	2 663	2 625			5 288	50.4%
Transport, Safety And Liaison	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
Refurbishment and rehabilitation	178 056	3 414	36 334			39 748	22.3%
of which:							
Education	68 281	21	1 108			1 129	1.7%
Health	4 100	684	1 026			1 710	41.7%
Transport, Safety And Liaison	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
New infrastructure assets	510 834	130 723	118 653			249 376	48.8%
of which:							
Education	197 627	50 987	32 876			83 863	42.4%
Health	225 406	56 325	56 352			112 677	50.0%
Transport, Safety And Liaison	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
Infrastructure Transfers	487 930	-	-			-	-
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Transport, Safety And Liaison	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
Infrastructure: Leases	3 195	344	804			1 148	35.9%
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Transport, Safety And Liaison	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
Non Infrastructure	110 236	36 455	36 574			73 029	66.2%
of which:							
Education	75 496	22 779	27 199			49 976	66.2%
Health	-	1 629	-			1 629	-
Transport, Safety And Liaison	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	2 911 931	538 632	591 990			1 130 622	38.8%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
NORTHERN CAPE 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	94	81			81	20.9%
Tender	55	28			28	7.2%
Site Handed Over to Contractor	23	22			22	5.7%
Construction	156	192			192	49.6%
Practical Completion (100%)	22	23			23	5.9%
Final Completion	8	17			17	4.4%
On Hold	1	1			1	0.3%
Terminated	1	1			1	0.3%
Other - Compensation of employees	-	-			-	-
Other - Packaged Ongoing Project	21	22			22	5.7%
Project Status Not Captured	-	-			-	-
Total infrastructure	381	387			387	100.0%
Projects by Project Status						
Planning	94	81			81	20.9%
<i>of which:</i>						
Education	65	50			50	12.9%
Health	12	12			12	3.1%
Roads And Public Works	2	2			2	0.5%
Tender	55	28			28	7.2%
<i>of which:</i>						
Education	51	24			24	6.2%
Health	-	-			-	-
Roads And Public Works	-	-			-	-
Site Handed Over to Contractor	23	22			22	5.7%
<i>of which:</i>						
Education	16	16			16	4.1%
Health	7	6			6	1.6%
Roads And Public Works	-	-			-	-
Construction	156	192			192	49.6%
<i>of which:</i>						
Education	72	104			104	26.9%
Health	19	20			20	5.2%
Roads And Public Works	4	4			4	1.0%
Practical Completion (100%)	22	23			23	5.9%
<i>of which:</i>						
Education	19	20			20	5.2%
Health	-	3			3	0.8%
Roads And Public Works	-	-			-	-
Final Completion	8	17			17	4.4%
<i>of which:</i>						
Education	4	13			13	3.4%
Health	4	4			4	1.0%
Roads And Public Works	-	-			-	-
On Hold	1	1			1	0.3%
<i>of which:</i>						
Education	1	1			1	0.3%
Health	-	-			-	-
Roads And Public Works	-	-			-	-
Terminated	1	1			1	0.3%
<i>of which:</i>						
Education	1	1			1	0.3%
Health	-	-			-	-
Roads And Public Works	-	-			-	-
Other - Compensation of employees	-	-			-	-
<i>of which:</i>						
Education	-	-			-	-
Health	-	-			-	-
Roads And Public Works	-	-			-	-
Other - Packaged Ongoing Project	21	22			22	5.7%
<i>of which:</i>						
Education	-	-			-	-
Health	-	-			-	-
Roads And Public Works	12	15			15	3.9%
Project Status Not Captured	-	-			-	-
<i>of which:</i>						
Education	-	-			-	-
Health	-	-			-	-
Roads And Public Works	-	-			-	-
Total infrastructure	381	387			387	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 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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
NORTH WEST PROVINCE

Provincial departments	2019/20						Payments to Date	
	Budget	Payments by Quarter				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	R'000			
Receipts								
Transfers from National Revenue Fund	42 524 111	10 662 987	10 868 379	-	-	21 531 366	50.6%	
Equitable share of revenue	34 972 816	8 743 206	8 743 204			17 486 410	50.0%	
Conditional grants	7 551 295	1 919 781	2 125 175			4 044 956	53.6%	
Provincial own receipts	1 249 751	312 468	341 682			654 049	52.3%	
Total receipts	43 773 862	10 975 455	11 209 961	-	-	22 185 415	50.7%	
Payments by provincial departments²								
Education And Sports Development	17 253 879	3 973 260	3 914 344			7 887 604	45.7%	
Health	12 273 741	2 927 010	3 227 152			6 154 162	50.1%	
Social Development	1 761 803	377 741	447 421			825 162	46.8%	
Office Of The Premier	656 601	113 552	118 944			232 496	35.4%	
Provincial Legislature	486 884	101 842	105 134			206 976	42.5%	
Arts, Culture, Sports And Recreation	782 336	169 904	164 145			334 049	42.7%	
Community Safety And Transport Management	2 265 151	614 903	659 474			1 274 377	56.3%	
Economy And Enterprise Development	475 263	126 959	76 696			203 655	42.9%	
Finance	528 722	105 280	112 328			217 608	41.2%	
Local Government And Human Settlements	2 546 779	446 468	569 067			1 015 535	39.9%	
Tourism	276 878	50 455	71 949			122 404	44.2%	
Public Works And Roads	3 247 573	509 546	864 501			1 374 047	42.3%	
Agricultural And Rural Development	1 472 957	263 802	326 340			590 142	40.1%	
Total payments	44 028 647	9 780 722	10 657 496	-	-	20 438 217	46.4%	
Payments by economic classification								
Current payments	35 662 576	8 244 410	8 941 431	-	-	17 185 841	48.2%	
Compensation of employees	26 347 052	6 449 964	6 525 136			12 975 100	49.2%	
Goods and services	9 312 854	1 793 199	2 415 405			4 208 604	45.2%	
Interest and rent on land	2 670	1 247	890			2 137	80.0%	
Transfers and subsidies	5 862 465	1 324 968	1 377 440	-	-	2 702 408	46.1%	
Provinces and municipalities	433 643	13 240	244 956			258 196	59.5%	
Departmental agencies and accounts	475 834	126 943	130 521			257 464	54.1%	
Higher education and institutions	-	-	-			-	-	
Foreign governments and international organisations	-	-	-			-	-	
Public corporations and private enterprises	822 116	257 188	200 947			458 135	55.7%	
Non profit institutions	1 806 027	546 609	290 161			836 770	46.3%	
Households	2 324 845	380 988	510 855			891 843	38.4%	
Payments for capital assets	2 503 506	211 344	338 625	-	-	549 969	22.0%	
Buildings and other fixed structures	1 999 616	194 021	280 221			474 242	23.7%	
Machinery and equipment	497 282	17 323	58 404			75 727	15.2%	
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	44 028 647	9 780 722	10 657 496	-	-	20 438 218	46.4%	

Information submitted by: Ndiela 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	118 350	118 350	61 481	25.1%
(a) Comprehensive Agricultural Support Programme Grant	164 857	82 429	82 429	36 322	22.0%
(b) Ilima/Letsema Projects Grant	70 586	31 764	31 764	20 952	29.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 238	4 157	4 157	4 207	45.5%
Arts and Culture (Vote 37)	144 267	68 130	68 130	50 752	35.2%
Community Library Services Grant	144 267	68 130	68 130	50 752	35.2%
Basic Education (Vote 14)	655 366	400 132	400 132	238 982	43.0%
(a) HIV and AIDS (Life Skills Education) Grant	18 849	7 540	7 540	8 393	44.5%
(b) Learners with Profound Intellectual Disabilities Grant	16 267	10 677	10 677	6 487	39.9%
(c) Maths, Science and Technology Grant	38 391	19 195	19 195	8 529	22.2%
(d) National School Nutrition Programme Grant	481 859	362 720	362 720	215 573	44.7%
Health (Vote 16)	2 027 952	1 086 480	1 086 474	997 720	49.2%
(a) HIV, TB, Malaria and Community Outreach Grant	1 475 402	737 700	737 694	807 854	54.8%
(b) Health Facility Revitalisation Grant	508 549	326 784	326 784	179 341	35.3%
(c) Human Papillomavirus Vaccine Grant	14 007	7 002	7 002	1 847	13.2%
(d) Human Resources Capacitation Grant	29 994	14 994	14 994	8 678	28.9%
Human Settlements (Vote 38)	1 985 335	873 545	873 545	756 150	38.1%
(a) Human Settlements Development Grant	1 934 947	847 926	847 926	748 814	38.7%
(b) Title Deeds Restoration Grant	50 388	25 619	25 619	7 336	14.6%
Public Works (Vote 11)	61 856	36 300	33 372	26 932	50.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 944	15 361	12 433	6 886	31.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 912	20 939	20 939	19 046	63.7%
Social Development (Vote 17)	65 201	27 600	27 948	18 429	33.4%
Early Childhood Development Grant	55 201	27 600	27 948	18 429	33.4%
Sport and Recreation South Africa (Vote 40)	43 814	21 907	21 907	18 186	41.5%
Mass Participation and Sport Development Grant	43 814	21 907	21 907	18 186	41.5%
Sub-Total	5 108 472	2 632 444	2 629 868	2 167 632	42.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	902 484	564 052	564 052		
Education Infrastructure Grant	902 484	564 052	564 052		
Health (Vote 16)	432 934	216 464	216 464		
(a) Health Professions Training and Development Grant	132 452	66 224	66 224		
(b) National Tertiary Services Grant	300 482	150 240	150 240		
Transport (Vote 36)	1 107 406	634 582	634 582		
(a) Provincial Roads Maintenance Grant	990 802	585 264	585 264		
(b) Public Transport Operations Grant	116 603	49 318	49 318		
Sub-Total	2 442 823	1 415 098	1 415 098		
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	7 551 295	4 047 542	4 044 966		

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
NORTH WEST PROVINCE

Details	2019/20						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<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	129 015			184 830	20.3%	
Health	627 928	87 756	112 175			199 931	31.8%	
Social Development	46 675	1 183	4 071			5 254	11.3%	
Office Of The Premier	1 500	-	-			-	-	
Provincial Legislature	81 606	15 441	6 618			22 059	27.0%	
Arts, Culture, Sports And Recreation	66 892	2 248	11 810			14 056	21.0%	
Community Safety And Transport Management	49 188	492	3 520			4 012	8.2%	
Economy And Enterprise Development	-	-	-			-	-	
Finance	-	-	-			-	-	
Local Government And Human Settlements	2 018 536	338 561	450 342			788 903	39.1%	
Tourism	54 745	2 976	18 872			21 848	39.9%	
Public Works And Roads	1 564 260	214 172	288 319			512 491	32.8%	
Agricultural And Rural Development	82 346	2 120	3 348			5 469	6.6%	
Total infrastructure	5 603 390	720 762	1 038 091			1 758 853	32.0%	
Infrastructure by category								
Existing infrastructure assets	2 519 617	300 307	465 899			766 206	30.4%	
Maintenance and repairs	811 990	132 531	184 877			317 408	51.9%	
of which:								
Education And Sports Development	30 000	4 796	21 139			25 935	86.5%	
Health	137 721	10 198	16 468			26 666	19.4%	
Tourism	-	-	-			-	-	
Upgrades and additions	1 088 451	105 843	187 141			292 984	26.9%	
of which:								
Education And Sports Development	335 990	8 410	56 888			65 298	19.4%	
Health	228 819	47 538	71 393			118 931	52.0%	
Tourism	18 331	-	-			-	-	
Refurbishment and rehabilitation	819 176	61 933	93 861			155 814	19.0%	
of which:								
Education And Sports Development	84 097	1 516	1 536			3 052	3.6%	
Health	34 915	-	-			-	-	
Tourism	4 693	-	-			-	-	
New infrastructure assets	866 689	73 287	110 168			183 455	21.2%	
of which:								
Education And Sports Development	439 625	39 718	46 903			86 621	19.7%	
Health	226 473	25 349	17 728			43 077	19.0%	
Tourism	30 513	2 976	18 872			21 848	71.6%	
Infrastructure Transfers	2 018 536	338 561	460 342			788 903	39.1%	
of which:								
Education And Sports Development	-	-	-			-	-	
Health	-	-	-			-	-	
Tourism	-	-	-			-	-	
Infrastructure: Leases	-	-	-			-	-	
of which:								
Education And Sports Development	-	-	-			-	-	
Health	-	-	-			-	-	
Tourism	-	-	-			-	-	
Non Infrastructure	98 548	8 607	11 682			20 289	20.6%	
of which:								
Education And Sports Development	20 000	1 375	2 549			3 924	19.6%	
Health	-	4 670	6 586			11 256	-	
Tourism	3 208	-	-			-	-	
Infrastructure: Payments for financial assets	-	-	-			-	-	
Total infrastructure	5 603 390	720 762	1 038 091			1 758 853	32.0%	

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 SECOND QUARTER ENDED 30 SEPTEMBER 2019
NORTH WEST 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	298	284			284	47.6%
Tender	32	36			36	6.0%
Site Handed Over to Contractor	17	25			25	4.2%
Construction	140	138			138	23.1%
Practical Completion (100%)	86	91			91	15.2%
Final Completion	7	8			8	1.3%
On Hold	2	2			2	0.3%
Terminated	-	-			-	-
Other - Compensation of employees	2	2			2	0.3%
Other - Packaged Ongoing Project	11	11			11	1.8%
Project Status Not Captured	-	-			-	-
Total infrastructure	595	597			597	100.0%
Projects by Project Status						
Planning	298	284			284	47.6%
<i>of which:</i>						
Education And Sports Development	65	65			65	10.9%
Health	60	59			59	9.9%
Tourism	-	-			-	-
Tender	32	36			36	6.0%
<i>of which:</i>						
Education And Sports Development	3	3			3	0.5%
Health	10	7			7	1.2%
Tourism	-	-			-	-
Site Handed Over to Contractor	17	25			25	4.2%
<i>of which:</i>						
Education And Sports Development	9	9			9	1.5%
Health	5	8			8	1.3%
Tourism	-	-			-	-
Construction	140	138			138	23.1%
<i>of which:</i>						
Education And Sports Development	62	62			62	10.4%
Health	32	32			32	5.4%
Tourism	-	-			-	-
Practical Completion (100%)	86	91			91	15.2%
<i>of which:</i>						
Education And Sports Development	66	66			66	11.1%
Health	6	6			6	1.0%
Tourism	-	-			-	-
Final Completion	7	8			8	1.3%
<i>of which:</i>						
Education And Sports Development	2	2			2	0.3%
Health	5	5			5	0.8%
Tourism	-	-			-	-
On Hold	2	2			2	0.3%
<i>of which:</i>						
Education And Sports Development	2	2			2	0.3%
Health	-	-			-	-
Tourism	-	-			-	-
Terminated	-	-			-	-
<i>of which:</i>						
Education And Sports Development	-	-			-	-
Health	-	-			-	-
Tourism	-	-			-	-
Other - Compensation of employees	2	2			2	0.3%
<i>of which:</i>						
Education And Sports Development	-	-			-	-
Health	-	-			-	-
Tourism	-	-			-	-
Other - Packaged Ongoing Project	11	11			11	1.8%
<i>of which:</i>						
Education And Sports Development	3	3			3	0.5%
Health	1	1			1	0.2%
Tourism	-	-			-	-
Project Status Not Captured	-	-			-	-
<i>of which:</i>						
Education And Sports Development	-	-			-	-
Health	-	-			-	-
Tourism	-	-			-	-
Total infrastructure	595	597			597	100.0%

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

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	16 920 146	16 257 061	-	-	32 177 207	50.2%
Equitable share of revenue	51 290 593	12 822 649	12 822 648			25 645 297	50.0%
Conditional grants	12 808 584	3 097 497	3 434 413			6 531 910	51.0%
Provincial own receipts	2 941 761	789 948	708 307			1 498 255	50.9%
Total receipts	67 040 938	16 710 094	16 965 368	-	-	33 675 462	50.2%
Payments by provincial departments							
Education	23 669 089	5 977 706	5 344 649			11 322 355	47.8%
Health	24 757 443	5 590 245	6 104 257			11 694 502	47.2%
Social Development	2 464 379	610 243	665 466			1 275 709	51.8%
Premier	1 571 114	347 342	476 314			823 656	52.4%
Provincial Parliament	202 094	57 045	45 667			102 712	50.8%
Provincial Treasury	357 353	73 907	73 692			147 599	41.3%
Community Safety	359 301	66 440	74 217			140 657	39.1%
Human Settlements	2 463 227	645 867	695 010			1 340 897	54.4%
Environmental Affairs And Development Planning	639 689	138 784	164 125			302 909	47.4%
Transport And Public Works	8 117 512	1 479 140	2 441 600			3 920 640	48.3%
Agriculture	911 131	196 160	248 556			444 716	48.8%
Economic Development And Tourism	523 367	68 325	153 543			221 868	42.4%
Cultural Affairs And Sport	820 305	105 544	228 931			334 475	40.8%
Local Government	335 480	53 012	59 720			112 732	33.6%
Total payments	67 191 484	15 409 780	16 775 647	-	-	32 185 427	47.9%
Payments by economic classification							
Current payments	51 467 842	11 903 031	12 706 579	-	-	24 609 610	47.8%
Compensation of employees	36 887 805	8 955 222	9 096 298			18 051 520	48.9%
Goods and services	14 579 917	2 947 774	3 610 275			6 558 049	45.0%
Interest and rent on land	120	35	6			41	34.2%
Transfers and subsidies	10 453 690	2 543 192	2 892 615	-	-	5 435 807	52.0%
Provinces and municipalities	1 835 064	145 752	854 166			999 918	54.5%
Departmental agencies and accounts	609 546	144 270	210 270			354 540	58.2%
Higher education and institutions	10 000	10 000	100			10 100	101.0%
Foreign governments and international organisations	299	-	-			-	-
Public corporations and private enterprises	1 250 893	224 793	327 325			552 118	44.1%
Non profit institutions	4 337 322	1 418 446	813 212			2 231 658	51.5%
Households	2 410 566	599 931	687 542			1 287 473	53.4%
Payments for capital assets	5 263 297	962 126	1 172 625	-	-	2 134 751	40.6%
Buildings and other fixed structures	4 448 470	831 415	971 739			1 803 154	40.5%
Machinery and equipment	782 666	120 991	167 797			268 788	36.9%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	7 800	3 404	1 801			5 205	66.7%
Software and other intangible assets	24 361	6 316	31 288			37 604	154.4%
Payments for financial assets	6 665	1 431	3 628			6 269	79.0%
Total payments	67 191 484	15 409 780	16 775 647	-	-	32 185 427	47.9%

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.

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

National departments administering conditional grants	2019/20			Payments to Date	
	Budget	Transfers		Actual Payments	% Actual Payments
	Division of Revenue Act, No. 16 of 2019	Provincial Payment Schedule (National Allocation)	Transferred from National to Province		
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	214 295	139 325	137 486	109 636	51.2%
(a) Comprehensive Agricultural Support Programme Grant	150 261	107 570	107 570	79 749	53.1%
(b) Ilima/Letsema Projects Grant	58 779	29 390	29 390	29 390	50.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 255	2 365	526	497	9.5%
Arts and Culture (Vote 37)	186 763	74 243	74 243	71 703	38.4%
Community Library Services Grant	186 763	74 243	74 243	71 703	38.4%
Basic Education (Vote 14)	467 616	247 753	247 753	210 431	45.0%
(a) HIV and AIDS (Life Skills Education) Grant	21 800	8 720	8 720	11 209	51.4%
(b) Learners with Profound Intellectual Disabilities Grant	26 198	17 408	17 408	11 139	42.5%
(c) Maths, Science and Technology Grant	34 416	17 208	17 208	15 739	45.7%
(d) National School Nutrition Programme Grant	385 202	204 417	204 417	172 344	44.7%
Health (Vote 16)	2 654 124	1 333 736	1 333 736	1 059 978	39.9%
(a) HIV, TB, Malaria and Community Outreach Grant	1 685 517	842 754	842 754	740 659	43.9%
(b) Health Facility Revitalisation Grant	812 626	413 000	413 000	218 593	26.9%
(c) Human Papillomavirus Vaccine Grant	20 697	10 344	10 344	6 709	32.4%
(d) Human Resources Capacitation Grant	135 284	67 638	67 638	94 017	69.5%
Human Settlements (Vote 38)	2 138 020	960 252	990 252	1 196 899	56.0%
(a) Human Settlements Development Grant	2 073 610	950 252	980 252	1 196 002	57.7%
(b) Title Deeds Restoration Grant	64 410	10 000	10 000	897	1.4%
Public Works (Vote 11)	67 674	47 371	39 707	29 620	43.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 690	20 083	12 419	10 368	36.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 984	27 288	27 288	19 252	49.4%
Social Development (Vote 17)	40 479	20 239	20 239	22 560	55.7%
Early Childhood Development Grant	40 479	20 239	20 239	22 560	55.7%
Sport and Recreation South Africa (Vote 40)	56 064	28 032	28 032	22 354	39.9%
Mass Participation and Sport Development Grant	56 064	28 032	28 032	22 354	39.9%
Sub-Total	6 825 035	2 850 951	2 871 448	2 723 181	46.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)	1 109 331	693 332	693 332		
Education Infrastructure Grant	1 109 331	693 332	693 332		
Health (Vote 16)	3 827 985	1 913 982	1 913 982		
(a) Health Professions Training and Development Grant	606 334	303 162	303 162		
(b) National Tertiary Services Grant	3 221 651	1 610 820	1 610 820		
Transport (Vote 35)	2 046 233	1 049 733	1 049 733		
(a) Provincial Roads Maintenance Grant	1 040 051	610 146	610 146		
(b) Public Transport Operations Grant	1 006 182	439 587	439 587		
Sub-Total	6 983 549	3 657 047	3 657 047		
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	6 507 998	6 531 910		

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	367 851			781 989	44.5%
Health	1 155 305	126 245	181 436			307 681	26.6%
Social Development	7 824	1 956	1 958			3 912	50.0%
Premier	-	-	-			-	-
Provincial Parliament	-	-	-			-	-
Provincial Treasury	-	-	-			-	-
Community Safety	-	-	-			-	-
Human Settlements	2 463 227	590 432	750 465			1 340 897	54.4%
Environmental Affairs And Development Planning	47 558	5 934	9 606			15 540	32.7%
Transport And Public Works	3 981 089	758 227	955 653			1 713 880	43.1%
Agriculture	-	-	-			-	-
Economic Development And Tourism	-	-	-			-	-
Cultural Affairs And Sport	-	-	-			-	-
Local Government	-	-	-			-	-
Total infrastructure	9 413 177	1 896 932	2 266 967			4 163 899	44.2%
Infrastructure by category							
Existing infrastructure assets	5 659 164	1 073 162	1 226 197			2 299 369	40.6%
Maintenance and repairs	2 113 125	435 838	463 079			869 917	42.5%
of which:							
Education	636 215	154 443	144 125			298 568	46.9%
Health	411 771	48 870	54 866			103 736	25.2%
Transport And Public Works	1 037 993	230 446	262 150			492 596	47.5%
Upgrades and additions	904 551	163 891	122 760			286 651	31.7%
of which:							
Education	403 498	101 114	69 519			170 633	42.3%
Health	161 897	6 498	22 850			29 348	18.1%
Transport And Public Works	319 806	52 718	32 219			84 937	26.6%
Refurbishment and rehabilitation	2 641 488	473 433	640 358			1 113 791	42.2%
of which:							
Education	10 000	2 601	4 399			7 000	70.0%
Health	186 108	14 742	18 375			33 117	17.8%
Transport And Public Works	2 445 380	456 090	617 584			1 073 674	43.9%
New infrastructure assets	935 809	192 157	222 652			414 809	44.3%
of which:							
Education	599 600	148 032	135 561			283 593	47.3%
Health	187 209	28 353	35 187			63 540	33.9%
Transport And Public Works	137 000	15 563	43 700			59 263	43.3%
Infrastructure Transfers	2 141 556	549 988	619 026			1 169 014	54.6%
of which:							
Education	67 000	1 283	3 759			5 042	7.5%
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	676 648	81 625	199 092			280 717	41.5%
of which:							
Education	41 861	6 665	10 488			17 153	41.0%
Health	198 320	17 782	50 158			67 940	34.3%
Transport And Public Works	-	-	-			-	-
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	9 413 177	1 896 932	2 266 967			4 163 899	44.2%

Information submitted by: Julinda Gantana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 463-3749

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	166			166	32.7%	
Tender	26	27			27	5.3%	
Site Handed Over to Contractor	4	2			2	0.4%	
Construction	169	172			172	33.9%	
Practical Completion (100%)	13	23			23	4.5%	
Final Completion	13	14			14	2.8%	
On Hold	1	2			2	0.4%	
Terminated	-	-			-	-	
Other - Compensation of employees	23	23			23	4.5%	
Other - Packaged Ongoing Project	79	79			79	15.6%	
Project Status Not Captured	-	-			-	-	
Total infrastructure	502	508			508	100.0%	
Projects by Project Status							
Planning	174	166			166	32.7%	
of which:							
Education	45	42			42	8.3%	
Health	82	78			78	15.4%	
Transport And Public Works	23	23			23	4.5%	
Tender	26	27			27	5.3%	
of which:							
Education	2	4			4	0.8%	
Health	5	5			5	1.0%	
Transport And Public Works	19	19			19	3.7%	
Site Handed Over to Contractor	4	2			2	0.4%	
of which:							
Education	-	-			-	-	
Health	4	1			1	0.2%	
Transport And Public Works	-	-			-	-	
Construction	169	172			172	33.9%	
of which:							
Education	24	23			23	4.5%	
Health	94	97			97	19.1%	
Transport And Public Works	50	31			31	6.1%	
Practical Completion (100%)	13	23			23	4.5%	
of which:							
Education	1	4			4	0.8%	
Health	7	9			9	1.8%	
Transport And Public Works	5	2			2	0.4%	
Final Completion	13	14			14	2.8%	
of which:							
Education	13	-			-	-	
Health	-	-			-	-	
Transport And Public Works	-	-			-	-	
On Hold	1	2			2	0.4%	
of which:							
Education	1	-			-	-	
Health	-	-			-	-	
Transport And Public Works	-	-			-	-	
Terminated	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Transport And Public Works	-	-			-	-	
Other - Compensation of employees	23	23			23	4.5%	
of which:							
Education	2	2			2	0.4%	
Health	21	21			21	4.1%	
Transport And Public Works	-	-			-	-	
Other - Packaged Ongoing Project	79	79			79	15.6%	
of which:							
Education	21	21			21	4.1%	
Health	31	32			32	6.3%	
Transport And Public Works	16	16			16	3.1%	
Project Status Not Captured	-	-			-	-	
of which:							
Education	-	-			-	-	
Health	-	-			-	-	
Transport And Public Works	-	-			-	-	
Total infrastructure	502	508			508	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 2019/20 Infrastructure Reporting Model reported by provinces.

2. Planning includes projects on initiation, pre-feasibility, feasibility and design. Health project status includes non-infrastructure projects.