



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 655

30 January 2020
30 Januarie 2020

No. 42983

N.B. The Government Printing Works will not be held responsible for the quality of "Hard Copies" or "Electronic Files" submitted for publication purposes

ISSN 1682-5843



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AIDS HELPLINE: 0800-0123-22 Prevention is the cure

IMPORTANT NOTICE OF OFFICE RELOCATION

government
printing

Department:
Government Printing Works
REPUBLIC OF SOUTH AFRICA

Private Bag X85, PRETORIA, 0001 149 Bosman Street, PRETORIA
Tel: 012 748 6197, Website: www.gpwonline.co.za

URGENT NOTICE TO OUR VALUED CUSTOMERS: PUBLICATIONS OFFICE'S RELOCATION HAS BEEN TEMPORARILY SUSPENDED.

Please be advised that the GPW Publications office will no longer move to 88 Visagie Street as indicated in the previous notices.

The move has been suspended due to the fact that the new building in 88 Visagie Street is not ready for occupation yet.

We will later on issue another notice informing you of the new date of relocation.

We are doing everything possible to ensure that our service to you is not disrupted.

As things stand, we will continue providing you with our normal service from the current location at 196 Paul Kruger Street, Masada building.

Customers who seek further information and or have any questions or concerns are free to contact us through telephone 012 748 6066 or email Ms Maureen Toka at Maureen.Toka@gpw.gov.za or cell phone at 082 859 4910.

Please note that you will still be able to download gazettes free of charge from our website www.gpwonline.co.za.

We apologise for any inconvenience this might have caused.

Issued by GPW Communications

IMPORTANT NOTICE:

THE GOVERNMENT PRINTING WORKS WILL NOT BE HELD RESPONSIBLE FOR ANY ERRORS THAT MIGHT OCCUR DUE TO THE SUBMISSION OF INCOMPLETE / INCORRECT / ILLEGIBLE COPY.

No FUTURE QUERIES WILL BE HANDLED IN CONNECTION WITH THE ABOVE.

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government
printing

Department:
Government Printing Works
REPUBLIC OF SOUTH AFRICA

HIGH ALERT: SCAM WARNING!!!

TO ALL SUPPLIERS AND SERVICE PROVIDERS OF THE GOVERNMENT PRINTING WORKS

It has come to the attention of the *GOVERNMENT PRINTING WORKS* that there are certain unscrupulous companies and individuals who are defrauding unsuspecting businesses disguised as representatives of the *Government Printing Works (GPW)*.

The scam involves the fraudsters using the letterhead of *GPW* to send out fake tender bids to companies and requests to supply equipment and goods.

Although the contact person's name on the letter may be of an existing official, the contact details on the letter are not the same as the *Government Printing Works*. When searching on the Internet for the address of the company that has sent the fake tender document, the address does not exist.

The banking details are in a private name and not company name. Government will never ask you to deposit any funds for any business transaction. *GPW* has alerted the relevant law enforcement authorities to investigate this scam to protect legitimate businesses as well as the name of the organisation.

Example of e-mails these fraudsters are using:

PROCUREMENT@GPW-GOV.ORG

Should you suspect that you are a victim of a scam, you must urgently contact the police and inform the *GPW*.

GPW has an official email with the domain as @gpw.gov.za

Government e-mails DO NOT have org in their e-mail addresses. All of these fraudsters also use the same or very similar telephone numbers. Although such number with an area code 012 looks like a landline, it is not fixed to any property.

GPW will never send you an e-mail asking you to supply equipment and goods without a purchase/order number. *GPW* does not procure goods for another level of Government. The organisation will not be liable for actions that result in companies or individuals being resultant victims of such a scam.

Government Printing Works gives businesses the opportunity to supply goods and services through RFQ / Tendering process. In order to be eligible to bid to provide goods and services, suppliers must be registered on the National Treasury's Central Supplier Database (CSD). To be registered, they must meet all current legislative requirements (e.g. have a valid tax clearance certificate and be in good standing with the South African Revenue Services - SARS).

The tender process is managed through the Supply Chain Management (SCM) system of the department. SCM is highly regulated to minimise the risk of fraud, and to meet objectives which include value for money, open and effective competition, equitability, accountability, fair dealing, transparency and an ethical approach. Relevant legislation, regulations, policies, guidelines and instructions can be found on the tender's website.

Fake Tenders

National Treasury's CSD has launched the Government Order Scam campaign to combat fraudulent requests for quotes (RFQs). Such fraudulent requests have resulted in innocent companies losing money. We work hard at preventing and fighting fraud, but criminal activity is always a risk.

How tender scams work

There are many types of tender scams. Here are some of the more frequent scenarios:

Fraudsters use what appears to be government department stationery with fictitious logos and contact details to send a fake RFQ to a company to invite it to urgently supply goods. Shortly after the company has submitted its quote, it receives notification that it has won the tender. The company delivers the goods to someone who poses as an official or at a fake site. The Department has no idea of this transaction made in its name. The company is then never paid and suffers a loss.

OR

Fraudsters use what appears to be government department stationery with fictitious logos and contact details to send a fake RFQ to Company A to invite it to urgently supply goods. Typically, the tender specification is so unique that only Company B (a fictitious company created by the fraudster) can supply the goods in question.

Shortly after Company A has submitted its quote it receives notification that it has won the tender. Company A orders the goods and pays a deposit to the fictitious Company B. Once Company B receives the money, it disappears. Company A's money is stolen in the process.

Protect yourself from being scammed

- If you are registered on the supplier databases and you receive a request to tender or quote that seems to be from a government department, contact the department to confirm that the request is legitimate. Do not use the contact details on the tender document as these might be fraudulent.
- Compare tender details with those that appear in the Tender Bulletin, available online at www.gpwonline.co.za
- Make sure you familiarise yourself with how government procures goods and services. Visit the tender website for more information on how to tender.
- If you are uncomfortable about the request received, consider visiting the government department and/or the place of delivery and/or the service provider from whom you will be sourcing the goods.
- In the unlikely event that you are asked for a deposit to make a bid, contact the SCM unit of the department in question to ask whether this is in fact correct.

Any incidents of corruption, fraud, theft and misuse of government property in the *Government Printing Works* can be reported to:

Supply Chain Management: Ms. Anna Marie Du Toit, Tel. (012) 748 6292.
Email: Annamarie.DuToit@gpw.gov.za

Marketing and Stakeholder Relations: Ms Bonakele Mbhele, at Tel. (012) 748 6193.
Email: Bonakele.Mbhele@gpw.gov.za

Security Services: Mr Daniel Legoabe, at tel. (012) 748 6176.
Email: Daniel.Legoabe@gpw.gov.za

Closing times for **ORDINARY MONTHLY STATE OF BUDGET** 2020

The closing time is 15:00 sharp on the following days:

- **23 January**, Thursday for the issue of Thursday **30 January 2020**
- **21 February**, Friday for the issue of Friday **28 February 2020**
- **23 March**, Monday for the issue of Monday **30 March 2020**
- **22 April**, Wednesday for the issue of Thursday **30 April 2020**
- **22 May**, Friday for the issue of Friday **29 May 2020**
- **23 June**, Tuesday for the issue of Tuesday **30 June 2020**
- **23 July**, Thursday for the issue of Thursday **30 July 2020**
- **21 August**, Friday for the issue of Friday **28 August 2020**
- **22 September**, Tuesday for the issue of Wednesday **30 September 2020**
- **23 October**, Friday for the issue of Friday **30 October 2020**
- **23 November**, Monday for the issue of Monday **30 November 2020**
- **22 December**, Tuesday for the issue of Wednesday **30 December 2020**

LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

COMMENCEMENT: 1 APRIL 2018

NATIONAL AND PROVINCIAL

Notice sizes for National, Provincial & Tender gazettes 1/4, 2/4, 3/4, 4/4 per page. Notices submitted will be charged at R1008.80 per full page, pro-rated based on the above categories.

Pricing for National, Provincial - Variable Priced Notices		
Notice Type	Page Space	New Price (R)
Ordinary National, Provincial	1/4 - Quarter Page	252.20
Ordinary National, Provincial	2/4 - Half Page	504.40
Ordinary National, Provincial	3/4 - Three Quarter Page	756.60
Ordinary National, Provincial	4/4 - Full Page	1008.80

EXTRA-ORDINARY

All Extra-ordinary National and Provincial gazette notices are non-standard notices and attract a variable price based on the number of pages submitted.

The pricing structure for National and Provincial notices which are submitted as **Extra ordinary submissions** will be charged at **R3026.32** per page.

GOVERNMENT PRINTING WORKS - BUSINESS RULES

The **Government Printing Works (GPW)** has established rules for submitting notices in line with its electronic notice processing system, which requires the use of electronic *Adobe* Forms. Please ensure that you adhere to these guidelines when completing and submitting your notice submission.

CLOSING TIMES FOR ACCEPTANCE OF NOTICES

1. The *Government Gazette* and *Government Tender Bulletin* are weekly publications that are published on Fridays and the closing time for the acceptance of notices is strictly applied according to the scheduled time for each gazette.
2. Please refer to the Submission Notice Deadline schedule in the table below. This schedule is also published online on the Government Printing works website www.gpwonline.co.za

All re-submissions will be subject to the standard cut-off times.

All notices received after the closing time will be rejected.

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
National Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Regulation Gazette	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Petrol Price Gazette	Monthly	Tuesday before 1st Wednesday of the month	One day before publication	1 working day prior to publication
Road Carrier Permits	Weekly	Friday	Thursday 15h00 for next Friday	3 working days prior to publication
Unclaimed Monies (Justice, Labour or Lawyers)	January / September 2 per year	Last Friday	One week before publication	3 working days prior to publication
Parliament (Acts, White Paper, Green Paper)	As required	Any day of the week	None	3 working days prior to publication
Manuals	Bi- Monthly	2nd and last Thursday of the month	One week before publication	3 working days prior to publication
State of Budget (National Treasury)	Monthly	30th or last Friday of the month	One week before publication	3 working days prior to publication
<i>Extraordinary Gazettes</i>	As required	Any day of the week	<i>Before 10h00 on publication date</i>	<i>Before 10h00 on publication date</i>
Legal Gazettes A, B and C	Weekly	Friday	One week before publication	Tuesday, 15h00 - 3 working days prior to publication
Tender Bulletin	Weekly	Friday	Friday 15h00 for next Friday	Tuesday, 15h00 - 3 working days prior to publication
Gauteng	Weekly	Wednesday	Two weeks before publication	3 days after submission deadline
Eastern Cape	Weekly	Monday	One week before publication	3 working days prior to publication
Northern Cape	Weekly	Monday	One week before publication	3 working days prior to publication
North West	Weekly	Tuesday	One week before publication	3 working days prior to publication
KwaZulu-Natal	Weekly	Thursday	One week before publication	3 working days prior to publication
Limpopo	Weekly	Friday	One week before publication	3 working days prior to publication
Mpumalanga	Weekly	Friday	One week before publication	3 working days prior to publication

GOVERNMENT PRINTING WORKS - BUSINESS RULES

Government Gazette Type	Publication Frequency	Publication Date	Submission Deadline	Cancellations Deadline
Gauteng Liquor License Gazette	Monthly	Wednesday before the First Friday of the month	Two weeks before publication	3 working days after submission deadline
Northern Cape Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days after submission deadline
National Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days after submission deadline
Mpumalanga Liquor License Gazette	Bi-Monthly	Second & Fourth Friday	One week before publication	3 working days prior to publication

EXTRAORDINARY GAZETTES

3. *Extraordinary Gazettes* can have only one publication date. If multiple publications of an *Extraordinary Gazette* are required, a separate Z95/Z95Prov *Adobe* Forms for each publication date must be submitted.

NOTICE SUBMISSION PROCESS

4. Download the latest *Adobe* form, for the relevant notice to be placed, from the **Government Printing Works** website www.gpwonline.co.za.
5. The *Adobe* form needs to be completed electronically using *Adobe Acrobat / Acrobat Reader*. Only electronically completed *Adobe* forms will be accepted. No printed, handwritten and/or scanned *Adobe* forms will be accepted.
6. The completed electronic *Adobe* form has to be submitted via email to submit.egazette@gpw.gov.za. The form needs to be submitted in its original electronic *Adobe* format to enable the system to extract the completed information from the form for placement in the publication.
7. Every notice submitted **must** be accompanied by an official **GPW** quotation. This must be obtained from the *eGazette* Contact Centre.
8. Each notice submission should be sent as a single email. The email **must** contain **all documentation relating to a particular notice submission**.
 - 8.1. Each of the following documents must be attached to the email as a separate attachment:
 - 8.1.1. An electronically completed *Adobe* form, specific to the type of notice that is to be placed.
 - 8.1.1.1. For National *Government Gazette* or *Provincial Gazette* notices, the notices must be accompanied by an electronic Z95 or Z95Prov *Adobe* form
 - 8.1.1.2. The notice content (body copy) **MUST** be a separate attachment.
 - 8.1.2. A copy of the official **Government Printing Works** quotation you received for your notice. (*Please see Quotation section below for further details*)
 - 8.1.3. A valid and legible Proof of Payment / Purchase Order: **Government Printing Works** account customer must include a copy of their Purchase Order. **Non-Government Printing Works** account customer needs to submit the proof of payment for the notice
 - 8.1.4. Where separate notice content is applicable (Z95, Z95 Prov and TForm 3, it should **also** be attached as a separate attachment. (*Please see the Copy Section below, for the specifications*).
 - 8.1.5. Any additional notice information if applicable.

GOVERNMENT PRINTING WORKS - BUSINESS RULES

9. The electronic *Adobe* form will be taken as the primary source for the notice information to be published. Instructions that are on the email body or covering letter that contradicts the notice form content will not be considered. The information submitted on the electronic *Adobe* form will be published as-is.
10. To avoid duplicated publication of the same notice and double billing, Please submit your notice **ONLY ONCE**.
11. Notices brought to **GPW** by “walk-in” customers on electronic media can only be submitted in *Adobe* electronic form format. All “walk-in” customers with notices that are not on electronic *Adobe* forms will be routed to the Contact Centre where they will be assisted to complete the forms in the required format.
12. Should a customer submit a bulk submission of hard copy notices delivered by a messenger on behalf of any organisation e.g. newspaper publisher, the messenger will be referred back to the sender as the submission does not adhere to the submission rules.

QUOTATIONS

13. Quotations are valid until the next tariff change.
 - 13.1. **Take note:** **GPW**'s annual tariff increase takes place on **1 April** therefore any quotations issued, accepted and submitted for publication up to **31 March** will keep the old tariff. For notices to be published from 1 April, a quotation must be obtained from **GPW** with the new tariffs. Where a tariff increase is implemented during the year, **GPW** endeavours to provide customers with 30 days' notice of such changes.
14. Each quotation has a unique number.
15. Form Content notices must be emailed to the *eGazette* Contact Centre for a quotation.
 - 15.1. The *Adobe* form supplied is uploaded by the Contact Centre Agent and the system automatically calculates the cost of your notice based on the layout/format of the content supplied.
 - 15.2. It is critical that these *Adobe* Forms are completed correctly and adhere to the guidelines as stipulated by **GPW**.
16. **APPLICABLE ONLY TO GPW ACCOUNT HOLDERS:**
 - 16.1. **GPW** Account Customers must provide a valid **GPW** account number to obtain a quotation.
 - 16.2. Accounts for **GPW** account customers **must** be active with sufficient credit to transact with **GPW** to submit notices.
 - 16.2.1. If you are unsure about or need to resolve the status of your account, please contact the **GPW** Finance Department prior to submitting your notices. (If the account status is not resolved prior to submission of your notice, the notice will be failed during the process).
17. **APPLICABLE ONLY TO CASH CUSTOMERS:**
 - 17.1. Cash customers doing **bulk payments** must use a **single email address** in order to use the **same proof of payment** for submitting multiple notices.
18. The responsibility lies with you, the customer, to ensure that the payment made for your notice(s) to be published is sufficient to cover the cost of the notice(s).
19. Each quotation will be associated with one proof of payment / purchase order / cash receipt.
 - 19.1. This means that **the quotation number can only be used once to make a payment.**

GOVERNMENT PRINTING WORKS - BUSINESS RULES**COPY (SEPARATE NOTICE CONTENT DOCUMENT)**

20. Where the copy is part of a separate attachment document for Z95, Z95Prov and TForm03
- 20.1. Copy of notices must be supplied in a separate document and may not constitute part of any covering letter, purchase order, proof of payment or other attached documents.
- The content document should contain only one notice. (You may include the different translations of the same notice in the same document).
- 20.2. The notice should be set on an A4 page, with margins and fonts set as follows:
- Page size = A4 Portrait with page margins: Top = 40mm, LH/RH = 16mm, Bottom = 40mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;
- Page size = A4 Landscape with page margins: Top = 16mm, LH/RH = 40mm, Bottom = 16mm;
Use font size: Arial or Helvetica 10pt with 11pt line spacing;

CANCELLATIONS

21. Cancellation of notice submissions are accepted by **GPW** according to the deadlines stated in the table above in point 2. Non-compliance to these deadlines will result in your request being failed. Please pay special attention to the different deadlines for each gazette. Please note that any notices cancelled after the cancellation deadline will be published and charged at full cost.
22. Requests for cancellation must be sent by the original sender of the notice and must be accompanied by the relevant notice reference number (N-) in the email body.

AMENDMENTS TO NOTICES

23. With effect from 01 October 2015, **GPW** will not longer accept amendments to notices. The cancellation process will need to be followed according to the deadline and a new notice submitted thereafter for the next available publication date.

REJECTIONS

24. All notices not meeting the submission rules will be rejected to the customer to be corrected and resubmitted. Assistance will be available through the Contact Centre should help be required when completing the forms. (012-748 6200 or email info.egazette@gpw.gov.za). Reasons for rejections include the following:
- 24.1. Incorrectly completed forms and notices submitted in the wrong format, will be rejected.
- 24.2. Any notice submissions not on the correct *Adobe* electronic form, will be rejected.
- 24.3. Any notice submissions not accompanied by the proof of payment / purchase order will be rejected and the notice will not be processed.
- 24.4. Any submissions or re-submissions that miss the submission cut-off times will be rejected to the customer. The Notice needs to be re-submitted with a new publication date.

GOVERNMENT PRINTING WORKS - BUSINESS RULES**APPROVAL OF NOTICES**

25. Any notices other than legal notices are subject to the approval of the Government Printer, who may refuse acceptance or further publication of any notice.
26. No amendments will be accepted in respect to separate notice content that was sent with a Z95 or Z95Prov notice submissions. The copy of notice in layout format (previously known as proof-out) is only provided where requested, for Advertiser to see the notice in final Gazette layout. Should they find that the information submitted was incorrect, they should request for a notice cancellation and resubmit the corrected notice, subject to standard submission deadlines. The cancellation is also subject to the stages in the publishing process, i.e. If cancellation is received when production (printing process) has commenced, then the notice cannot be cancelled.

GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY

27. The Government Printer will assume no liability in respect of—
 - 27.1. any delay in the publication of a notice or publication of such notice on any date other than that stipulated by the advertiser;
 - 27.2. erroneous classification of a notice, or the placement of such notice in any section or under any heading other than the section or heading stipulated by the advertiser;
 - 27.3. any editing, revision, omission, typographical errors or errors resulting from faint or indistinct copy.

LIABILITY OF ADVERTISER

28. Advertisers will be held liable for any compensation and costs arising from any action which may be instituted against the Government Printer in consequence of the publication of any notice.

CUSTOMER INQUIRIES

Many of our customers request immediate feedback/confirmation of notice placement in the gazette from our Contact Centre once they have submitted their notice – While **GPW** deems it one of their highest priorities and responsibilities to provide customers with this requested feedback and the best service at all times, we are only able to do so once we have started processing your notice submission.

GPW has a 2-working day turnaround time for processing notices received according to the business rules and deadline submissions.

Please keep this in mind when making inquiries about your notice submission at the Contact Centre.

29. Requests for information, quotations and inquiries must be sent to the Contact Centre **ONLY**.
30. Requests for Quotations (RFQs) should be received by the Contact Centre at least **2 working days** before the submission deadline for that specific publication.

GOVERNMENT PRINTING WORKS - BUSINESS RULES

PAYMENT OF COST

31. The Request for Quotation for placement of the notice should be sent to the Gazette Contact Centre as indicated above, prior to submission of notice for advertising.
32. Payment should then be made, or Purchase Order prepared based on the received quotation, prior to the submission of the notice for advertising as these documents i.e. proof of payment or Purchase order will be required as part of the notice submission, as indicated earlier.
33. Every proof of payment must have a valid **GPW** quotation number as a reference on the proof of payment document.
34. Where there is any doubt about the cost of publication of a notice, and in the case of copy, an enquiry, accompanied by the relevant copy, should be addressed to the Gazette Contact Centre, **Government Printing Works**, Private Bag X85, Pretoria, 0001 email: info.egazette@gpw.gov.za before publication.
35. Overpayment resulting from miscalculation on the part of the advertiser of the cost of publication of a notice will not be refunded, unless the advertiser furnishes adequate reasons why such miscalculation occurred. In the event of underpayments, the difference will be recovered from the advertiser, and future notice(s) will not be published until such time as the full cost of such publication has been duly paid in cash or electronic funds transfer into the **Government Printing Works** banking account.
36. In the event of a notice being cancelled, a refund will be made only if no cost regarding the placing of the notice has been incurred by the **Government Printing Works**.
37. The **Government Printing Works** reserves the right to levy an additional charge in cases where notices, the cost of which has been calculated in accordance with the List of Fixed Tariff Rates, are subsequently found to be excessively lengthy or to contain overmuch or complicated tabulation.

PROOF OF PUBLICATION

38. Copies of any of the *Government Gazette* or *Provincial Gazette* can be downloaded from the **Government Printing Works** website www.gpwonline.co.za free of charge, should a proof of publication be required.
39. Printed copies may be ordered from the Publications department at the ruling price. The **Government Printing Works** will assume no liability for any failure to post or for any delay in despatching of such *Government Gazette*(s)

GOVERNMENT PRINTING WORKS CONTACT INFORMATION

Physical Address:
Government Printing Works

149 Bosman Street

Pretoria

Postal Address:

Private Bag X85

Pretoria

0001

GPW Banking Details:
Bank: ABSA Bosman Street

Account No.: 405 7114 016

Branch Code: 632-005

For Gazette and Notice submissions: Gazette Submissions:

For queries and quotations, contact: Gazette Contact Centre:

E-mail: submit.egazette@gpw.gov.za
E-mail: info.egazette@gpw.gov.za
Tel: 012-748 6200

Contact person for subscribers: Mrs M. Toka:

E-mail: subscriptions@gpw.gov.za
Tel: 012-748-6066 / 6060 / 6058

Fax: 012-323-9574

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 40 OF 2020

R thousand	Table	2019/20		2018/19		Year to date	Year to date
		Revised estimate	December	Audited outcome	December		
Revenue	1	1,359,084,450	160,349,623	1,274,737,929	156,827,560	923,053,847	
Expenditure	2	1,663,352,309	162,518,733	1,506,729,005	142,327,054	1,086,167,020	
Appropriation by vote ²	2	926,299,777	92,964,228	820,911,964	77,019,177	594,314,048	
Direct charges against the NRF	2	743,849,648	69,554,505	685,817,041	65,307,877	491,852,972	
Debt-service costs		202,207,844	21,145,008	181,849,082	19,920,478	115,217,148	
Provincial equitable share		505,553,753	42,129,478	470,286,510	39,190,540	352,714,893	
General fuel levy sharing with metropolitan municipalities		13,166,793	4,389,931	12,468,554	4,156,184	8,372,368	
Payments in terms of Section 6(1)(b) of the Appropriation act 2019		-	-	-	-	-	
South African Airways		-	-	-	-	-	
South African Express Airways		-	-	-	-	-	
Denel		-	-	-	-	-	
SABC		-	-	-	-	-	
Skill Levy and SETAs		18,758,510	1,484,863	17,479,896	1,760,319	12,832,075	
Other costs		4,162,748	406,225	3,732,999	280,356	2,776,488	
MTBPS adjustments ³		16,386,650	-	-	-	-	
National government projected underspending		(1,183,766)	-	-	-	-	
Local government repayment to the National Revenue Fund		(2,000,000)	-	-	-	-	
Main budget balance		(324,267,859)	(2,169,110)	(231,991,077)	14,500,506	(163,113,173)	
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	46,000,000	(16,508,019)	14,060,578	(5,624,148)	46,211,497	
Domestic long-term loans (net)	3	264,565,000	23,853,310	169,474,393	474,755	121,747,173	
Foreign loans (net)	3	25,660,000	-	23,216,430	-	23,216,430	
Change in cash and other balances ¹	3	(11,957,141)	(5,176,181)	25,239,676	(9,351,113)	(28,061,927)	
Total financing (net)		324,267,859	2,169,110	231,991,077	(14,500,506)	163,113,173	

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) Including Special Appropriation Act No.25 of 2019 for Eskom for an amount of R26bn.

3) Awaiting signature of the State President.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
EASTERN CAPE PROVINCE

Provincial departments	Budget				2019/20 Payments by Quarter				Payments to Date			
	Main Budget ¹		Adjustments		Adjusted Budget ²		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts												
Transfers from National Revenue Fund	80 893 186	131 654	81 024 840	20 808 702	20 808 702	20 464 609	20 327 484	20 327 484	20 327 484	61 600 805	76.6%	
Equitable share of revenue	80 893 186	-	80 893 186	17 258 650	17 258 650	17 258 650	17 258 650	17 258 650	17 258 650	51 018 207	73.3%	
Conditional grants	12 078 853	131 654	12 210 507	3 620 018	3 620 018	3 258 950	3 258 950	3 258 950	3 258 950	9 582 598	78.3%	
Provincial own receipts	1 465 871	-	1 465 871	394 937	394 937	702 462	489 289	489 289	489 289	1 577 720	108.5%	
Total receipts	82 356 857	131 654	82 488 511	21 203 659	21 203 659	21 167 091	20 807 775	20 807 775	20 807 775	63 178 923	76.6%	
Payments by provincial departments												
Education	36 328 510	8 375	36 336 885	10 097 264	10 097 264	9 310 507	9 408 624	9 408 624	9 408 624	28 816 395	79.3%	
Health	25 189 632	576 756	25 766 388	7 451 118	7 451 118	6 394 842	6 438 221	6 438 221	6 438 221	20 284 181	78.7%	
Social Development And Special Programmes	3 020 607	23 399	3 043 996	536 172	536 172	889 222	776 237	776 237	776 237	2 201 631	72.3%	
Office Of The Premier	973 083	16 926	990 009	161 829	161 829	166 788	196 452	196 452	196 452	544 079	55.0%	
Provincial Legislature	541 734	35 557	577 291	167 884	167 884	150 198	149 596	149 596	149 596	461 678	80.0%	
Public Works	2 365 265	117 632	2 482 897	451 273	451 273	729 695	676 936	676 936	676 936	1 858 104	74.8%	
Cooperative Governance And Traditional Affairs	1 009 712	84 064	1 093 776	227 049	227 049	245 101	238 106	238 106	238 106	710 256	64.9%	
Rural Development And Agrarian Reform	2 340 324	66 968	2 407 292	493 092	493 092	517 165	622 002	622 002	622 002	1 632 259	67.8%	
Economic Development, Environmental Affairs And Tourism	1 481 980	(77 271)	1 404 689	395 425	395 425	332 243	493 243	493 243	493 243	1 220 911	86.9%	
Transport	4 974 537	40 233	5 014 770	915 381	915 381	1 047 464	1 300 285	1 300 285	1 300 285	3 263 130	65.1%	
Human Settlements	2 442 382	56 974	2 500 356	568 048	568 048	601 837	535 013	535 013	535 013	1 704 998	68.2%	
Provincial Treasury	440 930	8 127	449 057	96 175	96 175	106 759	113 781	113 781	113 781	316 715	70.5%	
Sport, Recreation, Arts And Culture	983 089	11 243	994 312	206 375	206 375	260 736	254 534	254 534	254 534	721 645	72.6%	
Safety And Liaison	105 489	-	105 489	22 274	22 274	25 927	27 678	27 678	27 678	75 879	71.9%	
Total payments	82 198 245	968 973	83 167 218	21 789 359	21 789 359	20 788 794	21 223 708	21 223 708	21 223 708	63 811 861	76.7%	
Payments by economic classification												
Current payments	68 611 109	867 966	69 479 076	17 881 434	17 881 434	17 346 168	17 908 133	17 908 133	17 908 133	53 136 735	76.5%	
Compensation of employees	54 152 899	(63 968)	54 088 931	13 341 112	13 341 112	13 672 432	13 917 020	13 917 020	13 917 020	40 930 564	75.7%	
Goods and services	14 458 411	931 934	15 390 345	4 528 730	4 528 730	3 660 377	3 986 162	3 986 162	3 986 162	12 165 289	79.2%	
Interest and rent on land	-	-	-	11 582	11 582	13 359	(6 069)	(6 069)	(6 069)	19 862	-	
Transfers and subsidies	8 844 685	341 167	9 185 852	2 859 223	2 859 223	2 582 167	2 362 758	2 362 758	2 362 758	7 760 146	84.4%	
Provinces and municipalities	662 386	176 687	839 073	63 574	63 574	353 415	271 968	271 968	271 968	650 915	82.3%	
Departmental agencies and institutions	1 331 644	36 010	1 367 654	479 294	479 294	272 156	324 508	324 508	324 508	1 270 767	92.9%	
Higher education and institutions	38 904	2 800	41 704	13 626	13 626	17 226	17 226	17 226	17 226	44 676	76.4%	
Public corporations and parastatal organisations	554 685	29 131	583 816	109 999	109 999	133 781	141 727	141 727	141 727	385 506	66.0%	
Non profit institutions	3 573 035	168	3 573 203	1 116 276	1 116 276	1 037 745	714 848	714 848	714 848	2 868 869	80.3%	
Households	2 689 681	96 401	2 786 082	1 080 345	1 080 345	715 247	699 621	699 621	699 621	2 489 213	90.1%	
Payments for capital assets	4 742 451	(240 160)	4 502 291	1 048 443	1 048 443	924 458	952 812	952 812	952 812	2 925 714	65.0%	
Buildings and other fixed structures	3 635 517	(270 701)	3 364 816	807 398	807 398	734 847	751 772	751 772	751 772	2 394 077	71.1%	
Machinery and equipment	1 073 002	31 662	1 104 664	129 562	129 562	182 905	200 760	200 760	200 760	513 227	46.5%	
Heritage assets	500	-	500	155	155	-	190	190	190	345	69.0%	
Specialised military assets	-	-	-	-	-	-	87	87	87	177	1.9%	
Biological assets	16 500	(7 050)	9 450	-	-	87	-	-	-	177	-	
Land and sub-soil assets	16 932	-	16 932	11 328	11 328	6 619	-	-	-	17 947	78.5%	
Software and other intangible assets	-	-	-	259	259	-	5	5	5	264	-	
Payments for financial assets	-	-	-	-	-	-	-	-	-	-	-	
Total payments	82 198 245	968 973	83 167 218	21 789 359	21 789 359	20 788 794	21 223 708	21 223 708	21 223 708	63 811 861	76.7%	

Information submitted by: Daluhanga 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.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

National departments administering conditional grants		2019/20				Transfers		Payments to Date	
		Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)									
(a) Comprehensive Agricultural Support Programme Grant	330 418	(8 627)	321 791	20 195	341 986	281 420	281 420	189 103	49.4%
(b) Ilmakalema Projects Grant	244 101	-	244 101	11 395	255 496	212 367	212 367	112 416	46.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	75 254	(8 627)	66 627	-	66 627	60 203	60 203	32 752	49.2%
(d) National School Nutrition Programme Grant	11 053	-	11 053	8 850	19 903	17 884	17 884	13 905	75.7%
Arts and Culture (Vote 37)									
Community Library Services Grant	169 824	-	169 824	3 650	173 474	129 824	129 824	118 554	69.5%
(a) HIV and AIDS (Life Skills Education) Grant	169 824	-	169 824	3 650	173 474	129 824	129 824	118 554	69.5%
(b) Learners with Profound Intellectual Disabilities Grant	45 455	-	45 455	1 427	46 882	1 376 275	1 376 275	1 031 084	73.7%
(c) Maths, Science and Technology Grant	25 162	-	25 162	1 427	26 589	36 364	36 364	37 300	82.2%
(d) National School Nutrition Programme Grant	49 454	-	49 454	2 637	52 091	46 765	46 765	14 244	26.6%
(e) Provincial Disaster Recovery Grant	1 276 635	-	1 276 635	2 875	1 279 510	1 276 635	1 276 635	1 060 529	83.1%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	75.1%
Health (Vote 16)									
(a) HIV, TB, Malaria and Community Outreach Grant	3 276 289	79 548	3 355 837	1 990	3 357 827	2 565 069	2 565 117	2 576 058	76.8%
(b) Health Facility Revitalisation Grant	2 397 703	-	2 397 703	1 990	2 399 693	1 798 279	1 798 279	1 822 082	76.0%
(c) Human Pallopalovirus Vaccine Grant	784 988	-	784 988	-	784 988	693 592	693 592	628 737	80.1%
(d) Human Resources Capacity Grant	35 345	(2 940)	32 405	-	32 405	26 510	26 510	21 691	80.9%
(e) National Health Insurance Grant	59 253	-	59 253	-	59 253	43 688	43 688	103 548	108.5%
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	2 021 182	-	2 021 182	53 974	2 075 156	1 543 800	1 543 118	1 392 424	68.5%
(b) Title Deeds Restoration Grant	1 960 278	-	1 960 278	-	1 960 278	1 498 122	1 528 409	1 362 449	89.5%
(c) Public Works (Vote 11)	60 904	-	60 904	53 974	114 878	45 678	40 709	29 975	49.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	157 225	-	157 225	-	157 225	157 225	152 145	136 173	86.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	106 862	-	106 862	-	106 862	106 862	105 116	96 361	90.2%
(c) Public Transport Operations Grant	50 363	-	50 363	-	50 363	50 363	47 029	39 812	79.1%
Social Development (Vote 17)									
(a) Early Childhood Development Grant	85 397	-	85 397	3 127	88 524	65 211	65 211	56 437	68.4%
(b) Substance Abuse Treatment Grant	85 397	-	85 397	3 127	88 524	65 211	65 211	56 437	68.4%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	70 037	-	70 037	583	70 620	56 029	56 029	51 292	73.2%
Sub-Total	7 509 078	70 921	7 579 999	91 904	7 671 903	6 171 853	6 183 139	5 523 155	72.9%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 595 532	-	1 595 532	-	1 595 532	1 387 341	1 387 341	1 387 341	86.4%
Health (Vote 16)									
(a) Health Professions Training and Development Grant	1 248 569	-	1 248 569	4 218	1 252 787	936 427	936 427	864 427	68.9%
(b) National Tertiary Services Grant	253 131	-	253 131	201	253 332	189 949	189 949	189 949	75.0%
(c) Provincial Roads Maintenance Grant	995 438	-	995 438	4 017	999 455	746 578	746 578	746 578	74.7%
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	1 736 654	60 733	1 797 387	9 500	1 806 887	1 469 631	1 469 631	1 469 631	81.3%
(b) Public Transport Operations Grant	1 483 539	60 733	1 544 272	9 500	1 553 772	1 286 273	1 286 273	1 286 273	82.8%
Sub-Total	4 569 755	60 733	4 630 488	13 718	4 644 206	3 793 399	3 793 399	3 793 399	81.7%
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	12 078 833	131 654	12 210 487	105 622	12 316 109	9 965 252	9 982 538	9 982 538	80.3%
Total									

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 THIRD QUARTER ENDED 30 DECEMBER 2019
EASTERN CAPE PROVINCE**

Details	2019/20						Payments to Date	
	Budget			Payments by Quarter			Actual Payments R'000	% Actual Payments %
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		
<i>Financial Information</i>								
Infrastructure by provincial departments								
Education	1 589 722	-	1 589 722	582 479	294 403	333 141	1 210 023	76.1%
Health	1 659 655	12 845	1 699 500	389 430	375 629	401 673	1 166 732	69.9%
Social Development And Special Programmes	68 423	(2 231)	64 192	64 192	9 557	18 017	1 166 732	46.5%
Office Of The Premier	173 726	2 000	175 726	30 137	46 660	55 976	132 773	75.8%
Provincial Legislature								
Public Works	257 302	2 675	259 977	66 024	66 024	71 206	166 845	64.2%
Cooperative Governance And Traditional Affairs	7 681	47 333	55 014	2 954	2 657	2 407	6 018	10.9%
Rural Development And Agrarian Reform	190 314	(46 077)	144 237	10 175	20 756	45 173	76 104	52.8%
Economic Development, Environmental Affairs And Tourism	31 624	179 459	688	-	688	1 202	1 870	1.0%
Transport	2 220 228	(33 835)	2 186 393	346 505	404 873	582 206	1 333 684	61.0%
Human Settlements	2 022 680	53 974	2 076 654	487 869	492 256	433 440	1 383 665	67.1%
Provincial Treasury	14 000	11 572	25 572	8 895	3 983	10 848	21 396	83.7%
Sport, Recreation, Arts And Culture	60 447	-	60 447	7 263	11 175	10 848	29 286	56.1%
Safety And Liaison								
Total Infrastructure	8 291 802	187 891	8 479 693	1 875 573	1 728 640	1 963 807	5 588 020	65.7%
Infrastructure by category								
Existing infrastructure assets	4 638 862	(92 588)	4 546 274	1 099 235	852 221	1 068 888	3 020 344	66.5%
Maintenance and repairs	2 024 072	320 663	2 344 735	416 492	351 362	606 529	1 374 403	58.6%
of which:								
Education	68 225	14 220	83 445	20 472	13 986	20 236	54 304	65.1%
Health	482 756	69 057	551 813	72 425	43 508	124 484	240 427	43.8%
Public Works	41 814	(3 287)	38 527	9 931	6 280	11 258	27 469	71.3%
Transport	1 409 807	238 987	1 648 794	316 162	281 572	448 688	1 045 623	63.9%
Upgrades and additions	2 016 593	(316 687)	1 699 906	464 037	353 294	386 541	1 225 852	72.3%
of which:								
Education	890 295	(7 346)	882 949	413 497	167 440	170 740	751 677	85.1%
Health	217 881	(109 294)	108 587	26 215	18 709	31 508	76 813	70.5%
Public Works	151 684	2 542	154 226	13 970	40 872	48 321	103 163	68.9%
Transport	726 007	(200 802)	525 205	29 918	123 188	133 810	286 914	54.8%
Refurbishment and rehabilitation	559 457	(94 554)	464 903	186 686	147 596	73 817	420 089	83.5%
of which:								
Education	186 491	(1 081)	185 410	53 919	36 691	37 219	127 829	68.9%
Health	333 829	(52 798)	281 031	143 167	105 667	28 604	277 458	98.7%
Public Works	39 414	(35 020)	4 394	425	115	507	1 047	23.8%
Transport	937 241	71 282	1 008 523	207 939	255 165	298 773	755 877	74.9%
New infrastructure assets								
of which:								
Education	261 079	14 837	275 916	55 668	41 868	62 259	159 794	57.9%
Health	346 311	161 547	506 858	132 672	173 376	165 282	471 310	93.0%
Public Works	63 824	3 400	67 224	9 365	15 221	11 627	36 213	53.9%
Transport	45 000	(35 000)	10 000	-	-	-	-	-
Infrastructure Transfers	2 222 268	291 668	2 513 936	512 856	547 172	501 838	1 561 866	62.1%
of which:								
Education	-	-	-	14	-	-	14	-
Health	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-
Infrastructure: Leases								
of which:								
Education	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-
Non Infrastructure	486 451	(62 501)	423 950	55 543	74 062	100 306	229 933	55.7%
of which:								
Education	182 682	(20 630)	162 052	38 009	34 908	49 688	116 405	71.8%
Health	276 889	(55 687)	221 202	14 931	34 286	51 805	101 024	45.7%
Public Works	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets								
Total Infrastructure	8 291 802	187 891	8 479 693	1 875 573	1 728 640	1 963 807	5 588 020	65.7%

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.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

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

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹						%	
Projects by Project Status							
Planning	440	435	502		502	19.9%	
Tender	184	178	218		218	8.6%	
Site Handed Over to Contractor	43	40	47		47	1.9%	
Construction	1 224	1 230	1 337		1 337	52.9%	
Practical Completion (100%)	234	248	281		281	11.1%	
Final Completion	13	12	13		13	0.5%	
On Hold	11	13	15		15	0.6%	
Terminated	-	-	-		-	-	
Other - Compensation of employees	-	-	1		1	0.0%	
Other - Packaged Ongoing Project	109	109	114		114	4.5%	
Project Status Not Captured	-	-	-		-	-	
Total infrastructure	2 258	2 265	2 663		2 528	100.0%	
Projects by Project Status							
Planning	440	435	502		502	19.9%	
of which:							
Education	182	182	237		237	9.4%	
Health	195	188	189		189	7.5%	
Public Works	4	-	-		-	-	
Transport	15	17	16		16	0.6%	
Tender	184	178	218		218	8.6%	
of which:							
Education	28	27	42		42	1.7%	
Health	122	119	117		117	4.6%	
Public Works	1	-	-		-	-	
Transport	7	-	8		8	0.3%	
Site Handed Over to Contractor	43	40	47		47	1.9%	
of which:							
Education	13	14	17		17	0.7%	
Health	23	21	25		25	1.0%	
Public Works	1	-	-		-	-	
Transport	-	-	-		-	-	
Construction	1 224	1 230	1 337		1 337	52.9%	
of which:							
Education	1 074	1 072	1 159		1 159	45.8%	
Health	76	83	84		84	3.3%	
Public Works	6	-	-		-	-	
Transport	28	29	33		33	1.3%	
Practical Completion (100%)	234	248	281		281	11.1%	
of which:							
Education	207	210	232		232	9.2%	
Health	13	18	18		18	0.7%	
Public Works	7	-	-		-	-	
Transport	3	3	3		3	0.1%	
Final Completion	13	12	13		13	0.5%	
of which:							
Education	10	10	10		10	0.4%	
Health	2	2	3		3	0.1%	
Public Works	-	-	-		-	-	
Transport	-	-	-		-	-	
On Hold	11	13	15		15	0.6%	
of which:							
Education	1	1	1		1	0.0%	
Health	-	-	-		-	-	
Public Works	-	-	-		-	-	
Transport	2	3	-		-	-	
Terminated	-	-	-		-	-	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Public Works	-	-	-		-	-	
Transport	-	-	-		-	-	
Other - Compensation of employees	-	-	1		1	0.0%	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Public Works	-	-	-		-	-	
Transport	-	-	-		-	-	
Other - Packaged Ongoing Project	109	109	114		114	4.5%	
of which:							
Education	1	1	2		2	0.1%	
Health	2	2	2		2	0.1%	
Public Works	33	-	-		-	-	
Transport	6	6	-		-	-	
Project Status Not Captured	-	-	-		-	-	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Public Works	-	-	-		-	-	
Transport	-	-	-		-	-	
Total infrastructure	2 258	2 265	2 528		2 528	100.0%	

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

1. Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
FREE STATE PROVINCE

Provincial departments	Budget				2019/20 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	R'000	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Receipts										
Transfers from National Revenue Fund	36 046 396	29 136	36 075 532		9 076 705	9 249 793	8 947 601	-	27 276 099	75.6%
Equitable share of revenue	28 189 642	-	28 186 642		7 046 661	7 046 661	7 046 661	-	21 139 863	75.0%
Conditional grants	7 867 754	29 136	7 891 890		2 032 044	2 203 132	1 900 940	-	6 136 116	77.8%
Provincial own receipts ²	1 224 621	22 506	1 247 127		268 613	283 465	276 971	-	847 049	67.9%
Total receipts	37 274 017	51 642	37 325 659		9 365 318	9 533 258	9 224 572		28 123 148	75.5%
Payments by provincial departments										
Education	14 733 214	144 391	14 877 605		3 993 156	3 486 013	3 955 572		11 434 741	76.9%
Health	11 143 372	107 973	11 251 345		2 635 156	2 824 073	2 898 769		8 357 898	74.3%
Social Development	1 376 324	36 955	1 413 279		294 791	357 073	346 920		997 784	70.7%
Premier	625 682	30 080	655 762		240 074	215 390	164 107		619 571	94.5%
Free State Legislature	266 242	8 532	274 774		56 158	56 860	102 072		215 090	78.3%
Economic Development & Small Business Development, Tourism & Environmental Affairs	630 925	39 742	670 667		128 077	142 650	200 237		470 864	70.2%
Provincial Treasury	367 624	(7 961)	359 663		74 916	76 507	90 257		241 860	67.2%
Cooperative Governance And Traditional Affairs	456 135	13 150	469 285		136 951	91 864	97 092		327 807	69.9%
Public Works & Infrastructure	1 803 273	(2 500)	1 800 773		444 784	439 782	1 036 812		1 311 520	72.8%
Police, Roads And Transport	2 886 688	54 980	2 941 668		524 719	733 973	1 036 812		2 294 504	77.9%
Agriculture And Rural Development	821 354	30 250	851 604		142 007	164 028	208 813		514 848	60.5%
Sport, Arts, Culture And Recreation	753 543	(20 380)	733 163		121 485	165 363	165 793		452 641	61.7%
Human Settlements	1 409 642	21 245	1 430 887		168 690	284 393	435 318		888 401	62.1%
Total payments	37 274 018	466 457	37 740 475		8 962 964	9 036 969	10 127 716		28 127 649	74.5%
Payments by economic classification										
Current payments	30 459 098	37 523	30 496 621		7 585 626	7 687 597	7 004 511		23 940 734	75.3%
Compensation of employees	23 246 626	111 103	23 357 729		5 864 720	5 984 621	5 846 621		17 743 026	75.6%
Grants	7 196 716	(73 725)	7 122 991		1 455 333	1 802 426	1 956 326		5 196 710	72.6%
Interest and net on loan	657	148	805		28	126	264		89 298	89.2%
Transfers and subsidies	4 584 476	224 865	4 809 341		1 316 135	923 979	1 627 734		3 867 648	80.4%
Provinces and municipalities	484 581	24 770	509 351		210 881	96 702	146 450		454 033	89.1%
Departmental agencies and accounts	278 749	3 443	282 192		55 192	57 719	140 075		252 866	89.7%
Higher education and institutions	16	(16)	-		-	-	-		-	-
Foreign governments and international organisations	-	-	-		-	-	-		-	-
Public corporations and private enterprises	328 251	30 400	358 651		72 279	92 772	120 423		285 474	79.6%
Non profit institutions	1 866 279	34 651	1 900 930		314 965	314 965	651 315		1 679 687	88.4%
Households	1 626 600	131 617	1 758 217		264 376	361 821	569 471		1 195 668	68.0%
Payments for capital assets	2 230 534	194 049	2 424 583		276 415	445 200	594 848		1 316 463	54.3%
Buildings and other fixed structures	1 871 724	87 933	1 959 657		216 978	361 317	503 244		1 081 539	55.2%
Machinery and equipment	347 325	87 765	435 090		59 414	64 295	91 161		214 870	49.4%
Heritage assets	-	-	-		-	-	-		-	-
Specialised military assets	-	-	-		-	-	-		-	-
Biological assets	900	(600)	300		-	-	-		-	-
Land and sub-soil assets	10 585	16 451	27 036		23	19 588	443		20 054	74.2%
Software and other intangible assets	-	-	-		1 788	193	-		-	-
Payments for financial assets	-	-	-		-	-	-		-	-
Total payments	37 274 018	466 457	37 740 475		8 962 964	9 036 969	10 127 093		28 125 045	74.5%

Information submitted by: MNG-Mehlaisi 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

National departments administering conditional grants	2019/20					Transfers Transferred from National to Province	Payments to Date		
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available		Provincial Payment Schedule (National Allocation)	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000		R'000	%	
Schedule 5, Part A Grants¹									
Agriculture, Forestry and Fisheries (Vote 24)	247 374	(3 482)	243 892	33 881	277 773	204 633	131 614	54,0%	
(a) Comprehensive Agricultural Support Programme Grant	168 373	-	168 373	25 678	194 051	141 433	71 119	42,2%	
(b) Ilmatema Projects Grant	70 586	(3 482)	67 104	8 003	75 107	56 468	54 488	81,2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 415	-	8 415	-	8 415	6 732	6 007	71,4%	
Arts and Culture (Vote 37)	168 691	-	168 691	12 165	180 856	122 025	115 073	68,2%	
Community Library Services Grant	168 691	-	168 691	12 165	180 856	122 025	115 073	68,2%	
Basic Education (Vote 14)	476 521	-	476 521	16 675	493 196	461 604	457 478	96,0%	
(a) HIV and AIDS (Life Skills Education) Grant	14 148	-	14 148	263	14 411	11 318	10 805	76,0%	
(b) Learners with Profound Intellectual Disabilities Grant	25 369	-	25 369	4 593	29 962	16 909	19 592	77,2%	
(c) Maths, Science and Technology Grant	36 277	-	36 277	4 388	40 665	32 650	29 278	80,7%	
(d) National School Nutrition Programme Grant	400 727	-	400 727	7 421	408 148	400 727	387 803	99,3%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	
Health (Vote 16)	1 870 394	32 618	1 903 012	76 355	1 979 367	1 401 067	1 203 249	63,2%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 331 235	-	1 331 235	-	1 331 235	998 427	859 028	64,5%	
(b) Health Facility Revitalisation Grant	498 713	-	498 713	75 355	574 068	383 304	312 220	62,8%	
(c) Human Papillomavirus Vaccine Grant	12 259	(3 134)	9 124	-	9 124	9 195	4 415	48,4%	
(d) Human Resources Capacitation Grant	28 188	-	28 188	-	28 188	21 141	27 596	65,0%	
(e) National Health Insurance Grant	-	21 530	-	-	21 530	-	-	-	
Human Settlements (Vote 38)	1 125 261	-	1 125 261	40 017	1 165 278	826 337	683 784	60,8%	
(a) Human Settlements: Development Grant	1 093 166	-	1 093 166	-	1 093 166	800 647	678 117	62,0%	
(b) Title Deeds Restoration Grant	32 095	-	32 095	40 017	72 112	25 690	5 667	17,7%	
Public Works (Vote 11)	75 024	-	75 024	59	75 083	75 024	49 359	67,6%	
(a) Expanded Public Works Programme: Integrated Grant for Provinces	31 203	-	31 203	59	31 262	31 203	23 326	74,8%	
(b) Social Sector Expanded Public Works Programme: Incentive Grant for Provinces	41 821	-	41 821	-	41 821	41 821	26 033	62,2%	
Social Development (Vote 17)	25 477	-	25 477	34 885	60 362	19 107	16 064	63,1%	
(a) Early Childhood Development Grant	25 477	-	25 477	-	25 477	19 107	19 107	63,1%	
(b) Substance Abuse Treatment Grant	-	-	-	34 318	34 318	-	-	-	
Sport and Recreation South Africa (Vote 40)	100 839	-	100 839	-	100 839	80 671	30 798	30,5%	
Mass Participation and Sport Development Grant	100 839	-	100 839	-	100 839	80 671	30 798	30,5%	
Sub-Total	4 097 581	29 136	4 116 717	213 037	4 329 754	3 199 468	2 687 419	65,3%	
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)	833 485	-	833 485	119 288	952 773	729 299	729 299	-	
Education Infrastructure Grant	833 485	-	833 485	119 288	952 773	729 299	729 299	-	
Health (Vote 16)	1 322 816	-	1 322 816	-	1 322 816	992 109	992 109	-	
(a) Health Professions Training and Development Grant	185 430	-	185 430	-	185 430	139 069	139 069	-	
(b) National Tertiary Services Grant	1 137 386	-	1 137 386	-	1 137 386	853 040	853 040	-	
Transport (Vote 35)	1 618 872	-	1 618 872	49 980	1 668 852	1 346 111	1 346 111	-	
(a) Provincial Roads Maintenance Grant	1 340 137	-	1 340 137	49 980	1 390 117	1 156 234	1 156 234	-	
(b) Public Transport Operations Grant	278 735	-	278 735	-	278 735	189 877	189 877	-	
Sub-Total	3 775 173	-	3 775 173	169 268	3 944 441	3 067 519	3 067 519	-	
Schedule 7, Part A Grants¹									
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-	
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	
Sub-Total	7 862 754	29 136	7 891 890	382 305	8 274 195	6 266 987	6 135 116	-	
Total									

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 THIRD QUARTER ENDED 30 DECEMBER 2019 FREE STATE PROVINCE												
Details	Budget					2019/20 Payments by Quarter				Payments to Date		
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%	
<i>Financial Information</i>												
Infrastructure by provincial departments												
Education	849 863	118 798	968 661	153 215	184 353	218 273	-	555 841	57.4%			
Health	525 635	75 335	600 990	44 874	6 904	187 601	-	327 319	54.5%			
Social Development	12 485	36 792	49 277	-	-	-	-	22 908	46.5%			
Premier	-	-	-	-	-	-	-	-	-			
Free State Legislature	-	-	-	679	1 603	2 307	-	4 589	13.7%			
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 927	(1 480)	33 447	-	-	-	-	-	-			
Provincial Treasury	-	-	-	-	-	-	-	-	-			
Cooperative Governance And Traditional Affairs	227 304	(90 046)	137 258	267	6 220	23 383	-	29 850	21.7%			
Public Works & Infrastructure	1 424 090	49 980	1 474 070	129 465	268 122	651 915	-	1 049 502	71.2%			
Police, Roads And Transport	1 032 306	(31 959)	1 000 347	7 922	14 988	(2 048)	-	20 862	20.7%			
Agriculture And Rural Development	184 959	(34 081)	150 878	16 512	7 098	2 085	-	25 695	17.0%			
Sport, Arts, Culture And Recreation	1 173 427	1 245	1 174 672	109 997	219 858	359 084	-	688 939	58.6%			
Human Settlements	-	-	-	-	-	-	-	-	-			
Total Infrastructure	4 534 996	124 604	4 659 600	466 003	803 990	1 456 512		2 726 505	58.5%			
Infrastructure by category												
Existing infrastructure assets	2 660 530	224 170	2 884 700	266 175	481 870	929 166		1 687 211	58.8%			
Maintenance and repairs	1 280 655	13 199	1 293 854	118 033	211 069	504 823	-	833 925	64.5%			
of which:												
Education	144 668	(22 572)	122 096	26 289	5 120	12 226	-	43 615	35.7%			
Health	19 136	7 946	27 082	7 393	-	6 544	-	13 937	52.2%			
Police, Roads And Transport	1 033 580	33 520	1 067 080	79 361	199 896	489 962	-	748 219	70.1%			
Upgrades and additions	926 170	112 913	1 039 083	125 142	184 536	236 514	-	547 694	52.1%			
of which:												
Education	336 082	147 672	483 754	63 633	107 516	91 203	-	262 354	54.2%			
Health	1 630	(1 630)	-	3 406	3 406	10 652	-	17 464	35.1%			
Police, Roads And Transport	255 077	27 731	282 808	43 055	67 459	119 853	-	232 372	78.8%			
Refurbishment and rehabilitation	453 705	98 058	551 763	43 000	86 263	188 329	-	315 592	57.2%			
of which:												
Education	14 000	36 875	50 875	8 214	(63)	16 063	-	24 214	47.6%			
Health	387 349	62 807	450 156	31 319	85 646	157 307	-	274 272	60.9%			
Police, Roads And Transport	35 053	1 000	36 053	2 826	-	10 334	-	13 160	36.5%			
New infrastructure assets	461 232	(65 919)	395 313	45 741	78 236	98 075		222 052	56.2%			
of which:												
Education	296 800	(54 899)	241 901	44 809	65 625	85 174	-	195 608	80.9%			
Health	40 646	(8 812)	31 834	-	3 279	4 891	-	8 170	25.7%			
Police, Roads And Transport	11 500	-	11 500	-	1 767	-	-	1 767	15.4%			
Infrastructure Transfers	1 193 853	(79 600)	1 114 253	115 859	231 919	339 422		687 200	61.7%			
of which:												
Education	-	15 000	15 000	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-			
Police, Roads And Transport	-	-	-	-	-	-	-	-	-			
Infrastructure: Leases												
of which:												
Education	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-			
Police, Roads And Transport	-	-	-	-	-	-	-	-	-			
Non infrastructure	219 381	45 953	265 334	18 228	11 965	88 849		119 042	44.9%			
of which:												
Education	58 303	(3 578)	54 725	10 280	6 153	13 607	-	30 050	54.9%			
Health	31 504	15 749	47 253	3 516	5 638	8 234	-	17 388	36.8%			
Police, Roads And Transport	90 000	(12 270)	77 730	4 228	-	59 151	-	63 979	82.3%			
Infrastructure: Payments for financial assets												
Total Infrastructure	4 534 996	124 604	4 659 600	466 003	803 990	1 456 512		2 726 505	58.5%			

Information submitted by: M/G 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. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 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 Information</i> ¹						%
Projects by Project Status						
Planning	162	129	143		143	24.4%
Tender	22	55	33		33	5.6%
Site Handed Over to Contractor	5	5	8		8	1.4%
Construction	99	108	152		152	25.9%
Practical Completion (100%)	4	7	11		11	1.9%
Final Completion	1	2	2		2	0.3%
On Hold	4	3	6		6	1.0%
Terminated	-	-	-		-	-
Other - Compensation of employees	5	5	5		5	0.9%
Other - Packaged Ongoing Project	224	224	227		227	38.7%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	526	538	587		587	100.0%
Projects by Project Status						
Planning	162	129	143		143	24.4%
of which:						
Education	19	19	37		37	6.3%
Health	69	69	72		72	12.3%
Police, Roads And Transport	6	2	1		1	0.2%
Tender	22	55	33		33	5.6%
of which:						
Education	-	-	-		-	-
Health	5	10	10		10	1.7%
Police, Roads And Transport	17	8	1		1	0.2%
Site Handed Over to Contractor	5	5	8		8	1.4%
of which:						
Education	4	4	4		4	0.7%
Health	-	1	2		2	0.3%
Police, Roads And Transport	-	-	-		-	-
Construction	99	108	152		152	25.9%
of which:						
Education	42	42	42		42	7.2%
Health	33	31	33		33	5.6%
Police, Roads And Transport	9	22	33		33	5.6%
Practical Completion (100%)	4	7	11		11	1.9%
of which:						
Education	1	1	1		1	0.2%
Health	-	3	4		4	0.7%
Police, Roads And Transport	2	2	2		2	0.3%
Final Completion	1	2	2		2	0.3%
of which:						
Education	-	-	-		-	-
Health	-	2	2		2	0.3%
Police, Roads And Transport	-	-	-		-	-
On Hold	4	3	6		6	1.0%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	5	5	5		5	0.9%
of which:						
Education	3	3	3		3	0.5%
Health	1	1	1		1	0.2%
Police, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	224	224	227		227	38.7%
of which:						
Education	18	18	19		19	3.2%
Health	9	9	9		9	1.5%
Police, Roads And Transport	14	14	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Total Infrastructure	526	538	587		587	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 THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG PROVINCE

Provincial departments	Budget		Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	2019/20			Actual Payments	% Actual Payments
				First Quarter	Second Quarter	Third Quarter		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	125 526 315	131 048	125 656 363	31 033 168	31 439 474	31 439 027	-	74,7%
Equitable share of revenue	102 448 280	-	102 448 280	25 612 071	25 612 071	25 612 070	-	75,0%
Conditional grants	23 077 035	131 048	23 208 083	5 421 097	5 741 403	5 741 403	-	73,2%
Provincial own receipts	6 326 420	344 034	6 670 454	1 686 822	1 798 339	1 833 406	-	81,2%
Total receipts	131 861 735	475 082	132 336 817	32 719 990	33 151 813	33 372 433		75,0%
Payments by provincial departments								
Education	49 605 551	(203 800)	49 605 751	11 882 732	10 694 204	12 722 780	-	71,2%
Health	50 767 163	811 656	51 578 819	12 416 679	12 618 955	12 337 577	-	72,5%
Social Development	5 516 852	(73 901)	5 442 951	1 116 359	1 163 291	1 318 877	-	66,1%
Office Of The Premier	996 271	(154 765)	841 506	172 357	194 315	215 170	-	58,1%
Gauteng Provincial Legislature	761 430	-	761 430	199 258	162 482	171 957	-	70,1%
Economic Development	1 581 240	57 052	1 638 292	406 008	413 221	430 182	-	76,3%
Cooperative Governance And Traditional Affairs	562 282	-	562 282	148 519	116 679	102 073	-	65,4%
Human Settlements	6 216 526	80 016	6 296 542	1 227 854	1 298 244	1 434 269	-	62,9%
Roads And Transport	7 708 630	91 390	7 800 020	1 310 248	1 963 815	1 839 602	-	65,6%
Community Safety	759 224	18 816	778 040	185 511	204 428	214 373	-	77,3%
Agriculture And Rural Development	990 202	2 470	992 672	185 934	264 616	245 784	-	69,6%
Sport, Arts, Culture And Recreation	1 058 424	(89 121)	969 303	142 289	287 969	209 148	-	66,0%
E-Government	1 413 914	-	1 413 914	317 226	295 411	217 864	-	58,7%
Gauteng Provincial Treasury	834 950	(55 000)	779 950	175 191	179 255	154 728	-	65,2%
Infrastructure Development	3 465 840	(40 855)	3 424 985	863 486	586 669	685 284	-	68,2%
Total payments	132 442 591	443 958	132 886 459	30 749 661	30 439 756	32 499 648		70,6%
Payments by economic classification								
Current payments	105 527 017	(640 156)	104 886 861	24 170 676	24 966 627	25 225 171	-	70,9%
Compensation of employees	73 006 467	(482 240)	72 524 227	17 735 801	18 129 533	18 324 666	-	73,3%
Goods and services	30 529 450	(147 915)	30 381 535	6 433 089	6 656 562	6 300 466	-	67,4%
Interest and rent	2 044 339	-	2 044 339	449 700	449 700	449 700	-	100,0%
Transfers and subsidies	21 644 883	627 248	22 272 131	5 772 840	4 349 145	6 123 769	-	172,9%
Provision for municipalities	1 923 986	94 180	2 018 166	509 694	331 132	349 243	-	63,3%
Departmental agencies and accounts	3 487 753	81 001	3 568 754	973 786	875 142	884 283	-	77,0%
Higher education and institutions	67 729	(500)	67 229	5 711	5 635	13 163	-	36,4%
Foreign governments and international organisations	-	-	-	-	-	-	-	-
Public corporations and private enterprises	2 617 233	-	2 617 233	340 656	584 804	548 470	-	55,6%
Non profit institutions	7 142 320	524 700	7 667 020	2 618 277	1 192 242	2 504 597	-	82,4%
Households	6 426 862	(72 133)	6 354 729	1 524 526	1 380 461	1 524 823	-	69,7%
Payments for capital assets	5 269 601	450 569	5 720 170	804 802	1 117 664	1 146 802		53,6%
Buildings and other fixed structures	3 289 819	(256 344)	3 033 475	374 226	586 433	686 987	-	54,3%
Machinery and equipment	1 957 695	505 013	2 462 708	364 821	524 386	455 691	-	54,6%
Heritage assets	6 463	1 725	7 188	-	-	1 725	-	24,0%
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	5 968	125 000	130 968	-	-	-	-	-
Software and other intangible assets	10 756	75 175	85 931	65 755	5 105	1 389	-	80,2%
Payments for financial assets	-	6 297	6 297	1 343	6 049	4 906		195,3%
Total payments	132 442 591	443 958	132 886 459	30 749 661	30 439 756	32 499 648		70,6%

Information submitted by: Nontundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 669-8233

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

National departments administering conditional grants									
2019/20									
Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Adjusted Budget		Provincial rollovers approved by National Treasury	Total Available	Transfers		Payments to Date	
		R'000	Total National Allocation			Provincial Payment Schedule (National Allocation)	Transferred from National Province	Actual Payments	% Actual Payments
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)									
(a) Comprehensive Agricultural Support Programme Grant	128 955	(1 651)	127 304	1 585	128 889	94 033	94 033	73 892	56.0%
(b) Imalatsama Projects Grant	91 306	-	91 306	1 585	92 891	63 914	63 914	42 034	46.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	31 974	(1 651)	30 323	-	30 323	25 579	25 579	28 840	85.1%
(d) National School Nutrition Programme Grant	5 675	-	5 675	-	5 675	165 774	165 774	126 914	75.6%
(e) National Health Insurance Grant	167 784	-	167 784	-	167 784	165 774	165 774	126 914	75.6%
(f) Public Transport Operations Grant	167 784	-	167 784	-	167 784	165 774	165 774	126 914	75.6%
Basic Education (Vote 14)									
(a) HIV and AIDS (Life Skills Education) Grant	974 283	-	974 283	-	974 283	740 720	740 720	674 314	69.2%
(b) Learners with Profound Intellectual Disabilities Grant	37 907	-	37 907	-	37 907	30 325	30 325	9 108	24.0%
(c) Maths, Science and Technology Grant	31 259	-	31 259	-	31 259	20 810	20 810	24 436	76.2%
(d) National School Nutrition Programme Grant	56 042	-	56 042	-	56 042	50 436	50 436	18 811	33.6%
(e) Provincial Disaster Recovery Grant	849 075	-	849 075	-	849 075	639 149	639 149	621 959	73.3%
Cooperative Governance and Traditional Affairs (Vote 4)									
(a) HIV, TB, Malaria and Community Outreach Grant	5 789 938	132 899	5 922 837	14 310	5 936 847	4 342 376	4 339 963	3 823 210	64.6%
(b) Health Facility Revitalisation Grant	4 760 734	-	4 760 734	8 951	4 775 058	3 575 045	3 575 045	2 891 887	62.8%
(c) Human Resources for Health Grant	89 825	-	89 825	8 951	94 776	644 771	644 771	60 635	6.5%
(d) Human Resources Capabilities Grant	135 235	(9 116)	126 119	5 359	131 474	101 425	101 425	92 662	69.5%
(e) National Health Insurance Grant	53 758	-	53 758	-	53 758	10 142	10 142	123 457	58.0%
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	5 320 613	-	5 320 613	63 716	5 374 329	3 700 941	3 566 625	3 344 418	62.9%
(b) Title Deeds Restoration Grant	156 204	-	156 204	4 345	160 549	3 607 501	3 473 185	3 292 751	63.8%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	104 864	-	104 864	-	104 864	104 864	102 697	76 183	72.6%
(d) Expanded Public Works Programme Integrated Grant for Provinces	51 518	-	51 518	-	51 518	48 351	48 351	36 864	71.6%
(e) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	53 346	-	53 346	-	53 346	53 346	53 346	39 319	73.7%
Social Development (Vote 17)									
(a) Early Childhood Development Grant	68 097	-	68 097	-	68 097	51 045	51 045	43 322	63.6%
(b) Substance Abuse Treatment Grant	68 097	-	68 097	-	68 097	51 045	51 045	43 322	63.6%
Sport and Recreation South Africa (Vote 40)									
(a) Mass Participation and Sport Development Grant	92 223	-	92 223	-	92 223	73 779	73 779	54 190	58.8%
(b) Mass Participation and Sport Development Grant	92 223	-	92 223	-	92 223	73 779	73 779	54 190	58.8%
Sub-Total	12 646 557	131 048	12 777 705	69 611	12 847 316	9 273 532	9 134 636	8 216 443	64.3%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)									
(a) Education Infrastructure Grant	1 474 715	-	1 474 715	-	1 474 715	1 280 376	1 280 376	821 697	-
(b) Education Infrastructure Grant	1 474 715	-	1 474 715	-	1 474 715	1 280 376	1 280 376	821 697	-
Health (Vote 16)									
(a) Health Professions Training and Development Grant	5 752 083	-	5 752 083	285 444	6 037 527	4 614 055	4 614 055	4 614 055	-
(b) National Tertiary Services Grant	1 027 240	-	1 027 240	33 239	1 060 479	770 428	770 428	770 428	-
(c) National Tertiary Services Grant	4 724 843	-	4 724 843	252 205	4 977 048	3 843 627	3 843 627	3 843 627	-
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	3 203 580	-	3 203 580	-	3 203 580	1 760 127	1 760 127	2 319 069	-
(b) Provincial Roads Maintenance Grant	767 506	-	767 506	-	767 506	672 846	672 846	672 846	-
(c) Public Transport Operations Grant	2 436 074	-	2 436 074	-	2 436 074	1 087 281	1 087 281	1 646 223	-
Sub-Total	10 430 378	-	10 430 378	285 444	10 716 822	7 664 558	7 664 558	8 216 443	-
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
(a) Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)									
(a) Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-
(b) Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-
Sub-Total	23 077 035	131 048	23 208 083	355 055	23 563 138	16 938 090	16 938 090	16 938 457	-
Total	25 077 035	131 048	25 208 083	355 055	25 563 138	16 938 090	16 938 090	16 938 457	-

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 purposes 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 THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG PROVINCE

Details	2019/20 Budget					2019/20 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	%	
										R'000	R'000
<i>Financial Information</i>											
Infrastructure by provincial departments											
Education	1 951 625	(250 000)	1 701 625	194 957	281 925	320 680	-	797 562	46.9%		
Health	1 659 028	320 203	1 979 231	287 057	462 378	589 055	-	1 338 490	67.8%		
Social Development	134 211	60 649	194 860	32 788	29 852	51 249	-	113 929	58.5%		
Office Of The Premier	-	-	-	-	-	-	-	-	-		
Gauteng Provincial Legislature	-	-	-	-	-	-	-	-	-		
Economic Development	-	-	-	-	-	-	-	-	-		
Cooperative Governance And Traditional Affairs	5 347 480	53 717	5 401 177	1 044 502	1 077 220	1 229 311	-	3 351 033	62.0%		
Human Settlements	1 797 081	91 390	1 888 451	242 341	618 023	482 825	-	1 353 289	71.7%		
Roads And Transport	-	-	-	-	-	-	-	-	-		
Community Safety	29 535	(6 269)	23 266	3 631	6 456	3 525	-	13 612	58.5%		
Agriculture And Rural Development	1 008 276	163 702	1 171 978	173 759	384 402	319 732	-	877 893	74.9%		
Sport, Arts, Culture And Recreation	882 866	196 190	1 079 056	134 094	274 638	183 449	-	592 181	54.9%		
E-Government	77 979	-	77 979	8 039	8 860	5 028	-	21 927	45.2%		
Gauteng Provincial Treasury	-	-	-	-	-	-	-	-	-		
Infrastructure Development	358 092	(40 854)	317 238	66 866	47 161	91 893	-	205 920	64.9%		
Total Infrastructure	11 354 991	199 374	11 554 365	1 880 181	2 531 915	2 783 666		7 195 762	62.3%		
Infrastructure by category											
Existing infrastructure assets	4 984 066	263 211	5 247 277	713 288	1 302 304	1 360 759		3 376 351	64.3%		
Maintenance and repairs	2 516 403	304 223	2 819 626	456 695	794 017	802 800		2 053 512	72.8%		
of which:											
Education	200 086	211 607	411 693	49 412	57 495	90 099		187 006	47.9%		
Health	1 045 948	(35 981)	1 009 967	172 496	302 504	350 958		825 958	81.8%		
Roads And Transport	1 008 276	163 702	1 171 978	173 759	384 402	319 732		877 893	74.9%		
Upgrades and additions	882 866	196 190	1 079 056	134 094	274 638	183 449		592 181	54.9%		
of which:											
Education	249 047	121 546	370 593	27 004	54 665	52 833		134 502	36.3%		
Health	170 300	(39 332)	130 968	39 455	30 316	5 914		75 685	57.8%		
Roads And Transport	340 716	3 956	344 672	25 606	94 544	79 934		200 094	58.1%		
Relinishment and rehabilitation	1 585 797	(237 202)	1 348 595	122 499	233 649	374 510		730 658	54.2%		
of which:											
Education	871 143	(438 386)	432 757	57 688	76 485	101 767		235 950	54.5%		
Health	68 500	325 974	394 474	875	30 316	147 512		177 684	45.0%		
Roads And Transport	286 034	(59 281)	226 753	30 588	91 730	42 020		164 938	70.9%		
New infrastructure assets	5 769 939	114 662	5 884 501	1 110 138	1 166 606	1 247 267		3 824 011	69.9%		
of which:											
Education	569 711	(144 757)	414 944	49 280	80 652	69 881		193 753	46.4%		
Health	374 200	69 542	443 742	74 231	100 261	84 671		269 163	59.4%		
Roads And Transport	1 736	12 034	19 380	2 622	-	2 681		5 283	27.3%		
of which:											
Education	-	-	-	-	-	-		-	-		
Health	-	-	-	-	-	-		-	-		
Roads And Transport	-	-	-	-	-	-		-	-		
Infrastructure: Leases											
of which:											
Education	-	-	-	-	-	-		-	-		
Health	-	-	-	-	-	-		-	-		
Roads And Transport	-	-	-	-	-	-		-	-		
Non infrastructure	6 01 086	(178 499)	422 587	56 755	63 005	175 640		295 400	69.9%		
of which:											
Education	68 638	-	68 638	11 573	12 678	12 100		36 351	53.0%		
Health	148 689	(29 011)	119 678	9 766	47 347	47 978		105 091	87.8%		
Roads And Transport	-	-	-	-	-	-		-	-		
Infrastructure: Payments for financial assets											
Total Infrastructure	11 354 991	199 374	11 554 365	1 880 181	2 531 915	2 783 666		7 195 762	62.3%		

Information submitted by: Normfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 669-8233

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
GAUTENG 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	441	443	540		540	44.9%	
Tender	67	66	84		84	7.0%	
Site Handed Over to Contractor	7	7	8		8	0.7%	
Construction	336	313	358		358	29.8%	
Practical Completion (100%)	36	36	48		48	4.0%	
Final Completion	5	24	28		28	2.3%	
On Hold	-	2	2		2	0.2%	
Terminated	-	-	-		-	-	
Other - Compensation of employees	4	4	4		4	0.3%	
Other - Packaged Ongoing Project	124	125	131		131	10.9%	
Project Status Not Captured	-	-	-		-	-	
Total infrastructure	1 020	1 020	1 203		1 203	100.0%	
Projects by Project Status							
Planning	441	443	540		540	44.9%	
of which:							
Education	169	168	170		170	14.1%	
Health	44	48	77		77	6.4%	
Roads And Transport	24	24	37		37	3.1%	
Infrastructure Development	22	22	22		22	1.8%	
Tender	67	66	84		84	7.0%	
of which:							
Education	45	44	47		47	3.9%	
Health	4	4	17		17	1.4%	
Roads And Transport	13	13	13		13	1.1%	
Infrastructure Development	-	-	-		-	-	
Site Handed Over to Contractor	7	7	8		8	0.7%	
of which:							
Education	-	-	-		-	-	
Health	1	-	-		-	-	
Roads And Transport	3	3	3		3	0.2%	
Infrastructure Development	3	-	1		1	0.1%	
Construction	336	313	358		358	29.8%	
of which:							
Education	68	68	68		68	5.7%	
Health	63	42	46		46	3.8%	
Roads And Transport	36	36	40		40	3.3%	
Infrastructure Development	25	25	33		33	2.7%	
Practical Completion (100%)	36	36	48		48	4.0%	
of which:							
Education	24	25	31		31	2.6%	
Health	7	5	5		5	0.4%	
Roads And Transport	3	3	4		4	0.3%	
Infrastructure Development	-	-	2		2	0.2%	
Final Completion	5	24	28		28	2.3%	
of which:							
Education	-	-	-		-	-	
Health	5	23	27		27	2.2%	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
On Hold	-	2	2		2	0.2%	
of which:							
Education	-	1	1		1	0.1%	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Terminated	-	-	-		-	-	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Other - Compensation of employees	4	4	4		4	0.3%	
of which:							
Education	1	1	1		1	0.1%	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Other - Packaged Ongoing Project	124	125	131		131	10.9%	
of which:							
Education	4	4	4		4	0.3%	
Health	87	89	90		90	7.5%	
Roads And Transport	11	11	15		15	1.2%	
Infrastructure Development	12	12	12		12	1.0%	
Project Status Not Captured	-	-	-		-	-	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Total infrastructure	1 020	1 020	1 203		1 203	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.

Provincial departments		2019/20				Payments to Date	
		Budget				Actual Payments	
		Payments by Quarter				Payments to Date	
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
		R'000	R'000	R'000	R'000	R'000	%
Provincial departments							
Receipts							
Transfers from National Revenue Fund		127 151 161	257 390	31 076 665	-	95 964 660	75.3%
Equitable share of revenue		101 209 269	-	26 310 372	-	19 910 777	73.3%
Conditional grants		1 136 462	257 390	4 493 632	-	16 653 571	69.4%
Provincial own receipts		3 398 166	-	645 178	975 259	2 632 763	65.4%
Total receipts		130 546 329	257 390	32 837 266	32 837 266	98 797 371	75.5%
Payments by provincial departments							
Education		54 021 515	66 837	12 587 417	14 011 834	40 895 112	75.6%
Health		45 036 978	114 858	10 901 079	11 300 781	33 219 231	73.6%
Social Development		3 519 143	56 504	831 248	856 447	2 595 795	72.6%
Office Of The Premier		714 004	968	187 374	152 034	495 664	69.3%
Provincial Legislature		598 756	72 544	140 009	152 608	460 963	68.7%
Agriculture And Rural Development		2 426 941	161 605	2 588 546	518 916	1 594 370	61.6%
Economic Development, Tourism And Environmental Affairs		3 235 092	10 293	6 438 778	643 872	2 326 807	71.7%
Provincial Treasury		721 629	6 025	1 339 312	1 729 622	4 777 302	65.0%
Human Settlements		4 006 642	242 690	878 490	843 878	2 974 274	70.0%
Community Safety And Liaison		236 054	-	46 311	53 354	162 576	69.2%
Co-Operative Governance And Traditional Affairs		1 824 879	166 571	389 476	450 599	1 450 443	72.8%
Transport		10 837 076	132 469	2 047 568	2 108 309	6 403 649	58.4%
Public Works		1 685 317	380 624	326 008	743 513	1 492 007	72.2%
Arts And Culture		1 132 237	(144 865)	164 547	170 808	686 832	69.6%
Sport And Recreation		478 958	3 566	62 219	113 521	342 911	71.1%
Total payments		130 474 221	1 270 689	29 866 735	31 694 199	96 577 936	72.5%
Payments by economic classification							
Current payments		109 940 294	382 819	110 323 113	110 323 113	81 077 742	73.5%
Compensation of employees		83 204 290	(1 348 965)	81 855 325	81 855 310	61 056 197	74.6%
Goods and services		26 733 987	1 732 639	28 466 626	7 002 105	20 013 413	70.3%
Interest and rent on land		2 017	(685)	1 162	1 162	6 132	69.9%
Transfers and subsidies		12 130 184	978 330	13 108 814	2 882 912	9 777 210	74.6%
Provinces and municipalities		230 953	52 253	1 963 008	251 253	1 300 653	69.3%
Higher education institutions		2 126 165	68 623	2 215 105	671 905	1 643 603	71.2%
Public corporations and institutional organisations		3 100	(5 000)	255	-	100	100.0%
Public corporations and private enterprises		1 507 296	269 047	1 776 343	272 359	1 216 346	68.5%
Non profit institutions		3 361 423	(269 744)	3 091 679	1 084 232	2 565 512	83.0%
Households		3 836 681	322 673	4 161 334	862 254	3 051 160	73.3%
Payments for capital assets		8 403 743	(90 989)	8 312 754	1 285 137	4 721 470	56.8%
Buildings and other fixed structures		6 797 849	(194 118)	6 603 731	1 123 133	3 921 442	59.4%
Machinery and equipment		1 596 146	89 061	1 675 207	161 739	791 654	47.3%
Heritage assets		5 099	(5 021)	78	-	-	-
Specialised military assets		-	-	570	-	-	-
Biological assets		-	-	-	-	-	-
Land and sub-soil assets		14 079	19 089	33 168	6 671	8 296	25.0%
Software and other intangible assets		-	529	227	442	1 514	286.2%
Payments for financial assets		-	-	-	-	-	-
Total payments		130 474 221	1 270 689	131 744 910	131 744 910	96 577 936	72.5%

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.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

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

National departments administering conditional grants	2019/20				Adjusted Budget		Transfers		Payments to Date	
	Division of Revenue Act No. 18 of 2019	Division of Revenue Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial allocations approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)										
(a) Comprehensive Agricultural Support Programme Grant	237 022	(3 451)	283 571	97 425	380 996	209 682	209 681	165 112	56.2%	
(b) Ilima/Letsame Projects Grant	198 351	(3 451)	199 351	68 304	267 655	139 544	139 544	107 009	53.7%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	75 253		71 602	2 697	88 224	60 203	60 203	46 887	66.3%	
(d) National School Nutrition Programme Grant	12 418		12 418	-	12 418	9 934	9 934	9 934	90.5%	
Arts and Culture (Vote 37)										
Community Library Services Grant	184 417		184 417	-	184 417	141 384	141 384	125 941	68.3%	
Basic Education (Vote 14)										
(a) HIV and AIDS (Life Skills Education) Grant	1 760 363		1 760 363	25 646	1 806 009	1 349 698	1 349 698	1 320 282	74.2%	
(b) Learners with Profound Intellectual Disabilities Grant	62 155		62 155	3 062	65 217	49 724	49 724	59 501	95.7%	
(c) Maths, Science and Technology Grant	32 279		32 279	5 338	37 617	21 370	21 370	22 533	71.0%	
(d) National School Nutrition Programme Grant	64 638		64 638	336	64 974	58 173	58 173	26 921	41.6%	
(e) National School Nutrition Programme Grant	1 621 291		1 621 291	16 890	1 638 181	1 220 431	1 220 431	1 210 897	74.7%	
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Recovery Grant	-		-	5 255	5 255	-	-	-	-	
Health (Vote 16)										
(a) HIV, TB, Malaria and Community Outreach Grant	7 365 937	109 598	7 475 535	5 200	7 478 795	5 450 575	5 446 588	5 589 706	74.5%	
(b) Health Facility Rehabilitation Grant	5 940 629		5 940 629	-	5 940 629	4 369 472	4 369 453	4 363 028	74.7%	
(c) Human Reproductive Health Grant	1 335 427		1 335 427	-	1 335 427	946 422	946 422	1 074 581	79.7%	
(d) Human Resources Capabilities Grant	122 316		122 316	55 376	177 692	101 730	101 730	155 821	78.0%	
(e) National Health Insurance Grant	-		-	-	-	91 737	91 737	169 166	88.2%	
Human Settlements (Vote 38)										
(a) Human Settlements Development Grant	3 686 019		3 686 019	50 450	3 636 469	2 724 296	2 724 296	2 685 623	74.9%	
(b) Title Deeds Restoration Grant	3 485 407		3 485 407	50 450	3 535 857	2 651 928	2 651 928	2 676 020	78.8%	
(c) Expanded Public Works Programme Integrated Grant for Provinces	100 612		100 612	-	100 612	72 368	72 368	9 603	9.5%	
(d) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	210 352		210 352	2 469	212 821	210 352	201 678	159 864	76.0%	
(e) Early Childhood Development Grant	120 173		120 173	2 469	122 642	120 173	111 499	83 556	69.5%	
(f) Substance Abuse Treatment Grant	90 179		90 179	-	90 179	90 179	90 179	76 308	84.6%	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	116 035		116 035	-	116 035	86 044	86 044	80 897	69.5%	
Sub-Total	13 532 818	106 147	13 738 965	186 595	13 925 470	10 255 770	10 243 109	10 174 945	74.1%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	2 187 162		2 187 162	-	2 187 162	1 813 768	1 813 768	1 813 768	83.0%	
Health (Vote 16)										
(a) Health Professions Training and Development Grant	2 266 012		2 266 012	-	2 266 012	1 699 508	1 699 508	1 699 508	75.0%	
(b) National Tertiary Services Grant	370 863		370 863	-	370 863	278 146	278 146	278 146	74.2%	
Transport (Vote 35)										
(a) Provincial Roads Maintenance Grant	3 050 880		3 050 880	-	3 050 880	1 421 362	1 421 362	1 421 362	46.6%	
(b) Public Transport Operations Grant	1 882 781		1 882 781	-	1 882 781	1 619 600	1 619 600	1 619 600	85.5%	
Sub-Total	7 504 054		7 504 054	-	7 504 054	6 059 520	6 059 520	6 059 520	80.7%	
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-		-	-	-	-	-	-	-	
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	151 243		151 243	-	151 243	151 243	151 243	151 243	100.0%	
Sub-Total	151 243		151 243	-	151 243	151 243	151 243	151 243	100.0%	
Total	21 136 872	257 390	21 394 262	186 595	21 580 767	16 315 290	16 453 871	16 453 871	76.3%	

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 THIRD QUARTER ENDED 30 DECEMBER 2019 KWAZULU-NATAL PROVINCE												
Details												
Financial information	Budget				Payments by Quarter				Payments to Date			
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
Infrastructure by provincial departments												
Education	2 592 372	79 150	2 671 522	267 499	1 045 037	741 619	741 619	2 054 155	76.9%			
Health	2 145 173	419 432	2 145 173	419 432	425 970	678 658	678 658	1 524 260	71.1%			
Social Development	129 195	34 709	163 904	49 114	37 692	70 523	70 523	157 329	96.0%			
Office Of The Premier	25 690	23 758	(1 932)	8 171	5 930	2 572	2 572	16 673	70.2%			
Provincial Legislature	5 275	18 934	24 209	1 056	1 242	9 000	9 000	11 298	46.7%			
Agriculture And Rural Development	110 630	(7 065)	103 565	9 396	18 115	22 407	22 407	49 918	48.2%			
Economic Development, Tourism And Environmental Affairs	560 222	10 614	570 836	153 762	114 022	208 518	208 518	476 302	83.4%			
Provincial Treasury	89 090	55 018	144 108	23 360	17 534	-	-	40 894	28.4%			
Human Settlements	27 672	149 697	177 369	21 009	3 991	154 371	154 371	179 371	101.0%			
Community Safety And Liaison	7 590 656	2 469	7 593 125	1 419 756	1 148 688	1 343 047	1 343 047	3 911 491	51.5%			
Co-Operative Governance And Traditional Affairs	70 406	10 058	80 464	10 379	10 058	17 837	17 837	38 274	54.4%			
Transport	244 911	(145 065)	99 846	13 420	16 081	14 576	14 576	44 077	44.1%			
Public Works	51 922	(800)	50 122	1 221	8 527	14 210	14 210	23 958	46.8%			
Arts And Culture												
Sport And Recreation												
Total Infrastructure	13 643 414	195 929	13 839 343	2 397 254	2 849 850	3 280 895	3 280 895	8 528 000	61.6%			
Infrastructure by category												
Existing infrastructure assets	9 016 711	(262 015)	8 754 696	1 450 540	1 785 590	1 703 600	1 703 600	4 939 730	56.4%			
Maintenance and repairs	3 558 254	(13 976)	3 544 278	552 845	627 726	761 078	761 078	1 941 649	54.8%			
of which:												
Education	464 131	-	464 131	34 872	151 117	184 000	184 000	389 989	79.7%			
Health	414 635	27 852	442 487	112 155	102 492	129 566	129 566	344 213	77.8%			
Transport	2 610 223	(67 531)	2 542 692	392 847	357 199	408 387	408 387	1 158 433	46.5%			
Upgrades and additions	3 131 043	(169 959)	2 961 084	377 221	810 031	650 167	650 167	1 837 419	62.1%			
of which:												
Education	1 284 480	-	1 284 480	149 455	506 746	333 933	333 933	981 136	76.4%			
Health	1 118 377	(182 810)	935 567	49 780	118 090	176 133	176 133	478 133	60.5%			
Transport	1 308 402	146 789	1 455 191	146 789	230 723	288 272	288 272	617 716	51.8%			
Rebuildment and rehabilitation	2 327 414	(75 080)	2 249 334	520 474	347 633	282 855	282 855	1 160 662	51.6%			
of which:												
Education	478 645	-	478 645	39 965	224 039	101 135	101 135	365 139	76.3%			
Health	268 106	(25 219)	242 887	43 649	68 247	37 333	37 333	149 229	61.4%			
Transport	1 450 666	-	1 450 666	428 050	41 143	141 989	141 989	611 192	42.1%			
New infrastructure assets	1 339 392	166 349	1 505 741	226 438	321 950	375 973	375 973	923 361	61.3%			
of which:												
Education	261 525	-	261 525	40 079	121 233	62 593	62 593	223 905	85.6%			
Health	118 042	320 457	438 499	111 295	92 884	167 432	167 432	371 611	84.7%			
Transport	576 811	278 611	855 422	32 740	64 337	92 905	92 905	189 382	32.8%			
Infrastructure Transfers	655 354	278 611	933 965	186 492	127 781	389 324	389 324	705 597	75.5%			
of which:												
Education	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-			
Transport	-	-	-	-	-	-	-	-	-			
Infrastructure: Leases	162 939	82 392	245 331	29 469	67 290	30 041	30 041	126 800	61.7%			
of which:												
Education	46 000	79 150	125 150	416	30 366	4 922	4 922	35 704	28.5%			
Health	82 890	(872)	82 018	23 341	21 859	21 160	21 160	66 360	80.8%			
Transport	-	-	-	-	-	-	-	-	-			
Non Infrastructure	2 469 618	(69 408)	2 399 610	503 315	547 239	761 958	761 958	1 832 512	76.4%			
of which:												
Education	57 591	-	57 591	11 712	11 534	55 066	55 066	76 282	135.9%			
Health	860 503	(139 408)	721 095	72 252	89 428	254 844	254 844	416 524	57.8%			
Transport	1 550 924	70 000	1 620 924	419 351	446 277	472 078	472 078	1 337 706	82.5%			
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-			
Total Infrastructure	13 643 414	195 929	13 839 343	2 397 254	2 849 850	3 280 895	3 280 895	8 528 000	61.6%			

Information submitted by: Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel/Nc: (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.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

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

Details	2019/20				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	1 121	975	1 027		1 027	27.1%
Tender	600	763	812		812	21.4%
Site Handed Over to Contractor	17	19	36		36	0.9%
Construction	855	1 037	1 137		1 137	30.0%
Practical Completion (100%)	438	476	491		491	12.9%
Final Completion	29	47	79		79	2.1%
On Hold	15	12	7		7	0.2%
Terminated	1	4	8		8	0.2%
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	174	177	195		195	5.1%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	3 250	3 510	3 792		3 792	100.0%
Projects by Project Status						
Planning	1 121	975	1 027		1 027	27.1%
of which:						
Education	376	453	546		546	14.4%
Health	414	219	207		207	5.5%
Transport	184	184	156		156	4.1%
Tender	600	763	812		812	21.4%
of which:						
Education	519	644	718		718	18.9%
Health	41	59	58		58	1.5%
Transport	17	17	12		12	0.3%
Site Handed Over to Contractor	17	19	36		36	0.9%
of which:						
Education	5	5	5		5	0.1%
Health	8	9	6		6	0.2%
Transport	2	2	2		2	0.1%
Construction	855	1 037	1 137		1 137	30.0%
of which:						
Education	379	403	405		405	10.7%
Health	339	500	565		565	14.9%
Transport	96	96	124		124	3.3%
Practical Completion (100%)	438	476	491		491	12.9%
of which:						
Education	385	400	407		407	10.7%
Health	32	45	46		46	1.2%
Transport	14	14	20		20	0.5%
Final Completion	29	47	79		79	2.1%
of which:						
Education	1	1	2		2	0.1%
Health	26	44	74		74	2.0%
Transport	2	2	3		3	0.1%
On Hold	15	12	7		7	0.2%
of which:						
Education	4	4	4		4	0.1%
Health	-	-	-		-	-
Transport	6	6	1		1	0.0%
Terminated	1	4	8		8	0.2%
of which:						
Education	1	1	1		1	0.0%
Health	-	-	-		-	-
Transport	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	174	177	195		195	5.1%
of which:						
Education	71	73	77		77	2.0%
Health	1	2	4		4	0.1%
Transport	90	90	102		102	2.7%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport	-	-	-		-	-
Total infrastructure	3 250	3 510	3 792		3 792	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 THIRD QUARTER ENDED 30 DECEMBER 2019 LIMPOPO PROVINCE									
Provincial departments	Budget			2019/20 Payments by Quarter				Payments to Date	
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Payments R'000	% Actual Payments %
Receipts									
Transfers from National Revenue Fund	66 025 751	49 836	66 075 587	17 195 589	16 924 229	18 504 245	-	52 624 063	77.8%
Equitable share of revenue	38 925 756	-	38 925 756	14 714 000	14 714 000	14 714 000	-	44 223 370	75.3%
Conditional grants	9 899 059	49 836	9 948 895	2 154 339	2 153 089	3 765 059	-	6 042 483	60.8%
Provincial own receipts	1 311 479	93 974	1 405 453	366 009	392 274	364 700	-	1 062 983	75.6%
Total receipts	69 337 230	143 810	69 481 040	17 901 598	17 316 603	18 668 945		53 687 046	77.3%
Payments by provincial departments									
Education	32 291 008	147 176	32 438 184	8 181 890	7 322 835	9 016 486	-	24 521 201	75.6%
Health	20 777 068	135 416	20 912 484	5 117 285	5 244 046	5 106 304	-	15 466 635	74.0%
Social Development	2 181 129	993	2 182 122	513 287	553 408	569 426	-	1 629 121	74.7%
Office Of The Premier	443 476	-	443 476	98 045	106 537	114 244	-	318 626	71.9%
Provincial Legislature	375 755	-	375 755	87 714	140 304	121 218	-	349 236	79.4%
Agriculture	2 000 770	(36 151)	1 964 619	439 701	452 578	443 650	-	1 346 455	68.5%
Provincial Treasury	506 841	-	506 841	102 123	129 395	118 158	-	349 676	69.0%
Economic Development, Environment And Tourism	1 722 710	262 000	1 984 710	350 447	453 708	515 791	-	1 319 946	66.5%
Transport	2 345 185	8 000	2 353 185	481 812	569 476	556 718	-	1 608 006	68.3%
Public Works, Roads And Infrastructure	3 616 984	330 000	3 946 984	755 390	833 625	968 331	-	2 557 246	64.8%
Community Safety	2 720 467	57 071	2 777 538	540 945	750 324	722 865	-	2 014 134	72.9%
Cooperative Governance, Human Settlements And Traditional Affairs	519 537	10 971	530 508	98 743	122 355	129 206	-	350 304	66.0%
Sport, Arts And Culture	519 537	-	519 537	98 743	122 355	129 206	-	350 304	66.0%
Total payments	70 020 447	979 412	70 999 859	16 780 249	16 676 140	18 374 397		51 830 786	73.0%
Payments by economic classification									
Current payments	59 300 122	462 492	59 762 614	14 308 475	14 714 692	15 322 797		44 345 854	74.2%
Compensation of employees	49 191 590	(219 856)	48 971 734	11 935 989	12 155 527	12 282 174	-	36 373 690	74.3%
Goods and services	10 107 562	672 348	10 779 910	2 372 485	2 559 055	3 039 672	-	7 971 212	73.9%
Interest and rent on land	970	-	970	1	1 618 778	951	-	952	98.1%
Transfers and subsidies	8 186 421	554 369	8 739 790	2 229 489	1 618 778	2 577 865		6 426 142	73.5%
Provinces and municipalities	73 253	36 010	111 263	14 937	53 945	34 701	-	55 463	76.9%
Departmental agencies and accounts	2 311 966	619 106	2 931 072	517 673	504 213	748 720	-	1 770 606	60.4%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Public corporations and international organisations	749 361	(14 000)	735 361	118 655	180 472	179 693	-	478 820	65.7%
Public corporations and private enterprises	3 006 241	(124 250)	2 881 991	1 180 156	312 763	1 099 175	-	2 592 094	90.0%
Non-profit institutions	2 059 630	35 503	2 095 133	399 078	585 485	515 576	-	1 469 139	71.8%
Households	2 015 367	(28 219)	1 987 148	242 160	342 846	473 727	-	1 089 733	53.3%
Payments for capital assets	1 502 404	63 629	1 566 033	195 279	259 639	409 364		864 279	55.0%
Buildings and other fixed structures	502 819	(97 694)	405 125	46 700	79 925	57 776	-	184 401	45.5%
Machinery and equipment	35	182	217	181	-	-	-	181	99.5%
Heritage assets	-	(35)	(35)	-	-	-	-	-	-
Specialised military assets	4 509	(800)	3 709	-	3 285	424	-	3 709	100.0%
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	600	6 489	7 089	-	-	6 163	-	6 163	86.8%
Software and other intangible assets	-	770	770	115	(66)	8	-	57	7.4%
Payments for financial assets	-	-	-	-	-	-		-	-
Total payments	69 500 910	979 412	70 480 322	16 780 249	16 676 140	18 374 397		51 830 786	73.5%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019 LIMPOPO PROVINCE									
National departments administering conditional grants									
Division of Revenue Act, No. 16 of 2019	Division of Revenue Act, No. 16 of 2019	Division of Revenue Act, No. 16 of 2019	Adjusted Budget		Provincial roll-overs approved by National Treasury	Total Available	Transfers		Payments to Date
			Division of Revenue Act, No. 16 of 2019	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	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)									
(a) Comprehensive Agricultural Support Programme Grant	334 659	(6 151)	328 508	-	-	328 508	264 611	154 098	46.5%
(b) Ilmatlema Projects Grant	246 542	-	246 542	-	-	246 542	194 118	123 799	50.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	75 254	(6 151)	69 103	-	-	69 103	60 203	17 617	25.5%
(d) National School Nutrition Programme Grant	12 863	-	12 863	-	-	12 863	10 290	12 682	98.6%
(e) National Health Insurance Grant	144 314	-	144 314	7 606	-	151 920	123 662	81 952	56.8%
(f) Provincial Disaster Recovery Grant	144 314	-	144 314	7 606	-	151 920	123 662	81 952	56.8%
Basic Education (Vote 14)									
(a) HIV and AIDS (Life Skills Education) Grant	1 393 776	-	1 393 776	17 728	-	1 411 504	1 054 936	1 045 619	75.0%
(b) Learners with Profound Intellectual Disabilities Grant	28 124	-	28 124	2 579	-	31 703	23 299	17 658	60.0%
(c) Maths, Science and Technology Grant	28 839	-	28 839	243	-	29 082	17 840	18 902	70.4%
(d) National School Nutrition Programme Grant	45 802	-	45 802	-	-	45 802	41 224	5 169	11.3%
(e) National School Nutrition Programme Grant	1 292 011	-	1 292 011	14 906	-	1 306 917	972 573	1 003 890	77.7%
(f) Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)									
(a) HIV, TB, Malaria and Community Outreach Grant	2 477 520	55 987	2 533 507	26 208	-	2 559 715	1 858 140	1 887 399	74.5%
(b) Health Facility Revitalisation Grant	1 947 302	-	1 947 302	26 208	-	1 973 510	1 460 477	1 403 973	72.1%
(c) Human Papillomavirus Vaccine Grant	457 951	-	457 951	-	-	457 951	343 465	388 498	84.8%
(d) Human Resources Capacity Grant	29 009	(7 417)	21 592	-	-	21 592	21 758	18 494	85.7%
(e) National Health Insurance Grant	43 258	-	43 258	74 547	-	117 805	32 440	86 434	115.9%
(f) Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	1 337 497	-	1 337 497	72 071	-	1 409 568	1 205 570	1 034 811	77.4%
(b) Title Deeds Restoration Grant	1 301 677	-	1 301 677	61 270	-	1 362 947	1 174 573	1 003 731	77.1%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 820	-	35 820	10 801	-	46 621	30 997	31 080	86.8%
(d) Expanded Public Works Programme Integrated Grant for Provinces	91 112	-	91 112	189	-	91 301	91 112	89 593	49.8%
(e) National Health Insurance Grant	29 438	-	29 438	81	-	29 519	21 068	3 772	12.8%
(f) Provincial Disaster Recovery Grant	61 684	-	61 684	108	-	61 792	61 684	41 615	67.5%
Social Development (Vote 17)									
(a) Early Childhood Development Grant	68 992	-	68 992	983	-	69 975	50 479	45 046	65.3%
(b) Substance Abuse Treatment Grant	68 992	-	68 992	983	-	69 975	50 479	45 046	65.3%
(c) Mass Participation and Sport Development Grant	71 489	-	71 489	3 365	-	74 854	57 191	55 509	77.6%
(d) Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	71 489	-	71 489	3 365	-	74 854	57 191	55 509	77.6%
Sub-Total									
	5 916 359	49 836	5 966 195	128 150	-	6 094 345	4 705 701	4 359 821	73.0%
Schedule 4, Part A Grants³									
Basic Education (Vote 14)									
Education Infrastructure Grant	1 050 160	-	1 050 160	29 259	-	1 079 419	918 890	656 350	65.3%
(a) Health Professions Training and Development Grant	556 431	-	556 431	15 221	-	571 652	417 324	417 324	75.0%
(b) National Tertiary Services Grant	409 263	-	409 263	15 221	-	424 484	306 948	306 948	75.0%
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	1 535 043	-	1 535 043	-	-	1 535 043	1 265 901	2 675 029	177.6%
(b) Public Transport Operations Grant	1 158 253	-	1 158 253	-	-	1 158 253	1 014 553	2 462 761	215.0%
(c) Provincial Disaster Recovery Grant	376 780	-	376 780	44 480	-	421 260	252 268	252 268	60.0%
Sub-Total									
	3 144 634	-	3 144 634	44 480	-	3 189 114	2 603 115	3 752 703	117.9%
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									
	9 060 993	49 836	9 110 829	172 630	-	9 283 459	7 308 816	8 400 493	90.5%
Total									
	15 037 352	99 672	15 137 024	300 780	-	15 332 804	12 014 517	12 812 514	83.6%

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.

Details	2019/20									
	Budget			Payments by Quarter			Payments to Date			
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	%
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
<i>Financial information</i>										
Infrastructure by provincial departments										
Education	1 051 986	29 259	1 081 245	118 785	136 160	260 588	260 588	515 533	47.7%	
Health	656 200	-	656 200	112 117	168 120	205 833	205 833	486 070	74.1%	
Social Development	-	-	-	2 445	9 897	-	-	21 520	-	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Provincial Legislature	-	-	-	-	-	-	-	-	-	
Agriculture	223 426	-	223 426	36 178	38 811	21 479	-	96 468	43.2%	
Provincial Treasury	45 267	(7 100)	38 167	1 161	1 687	1 482	-	4 330	11.3%	
Economic Development, Environment And Tourism	41 421	-	41 421	9 500	8 000	18 754	-	36 254	87.5%	
Transport	1 821 376	-	1 821 376	399 702	478 849	618 983	-	1 497 534	82.2%	
Public Works, Roads And Infrastructure	1 337 497	72 071	1 409 568	201 946	13 997	401 317	-	1 034 811	73.4%	
Community Safety	47 228	7 700	54 928	3 381	-	24 054	-	41 432	75.6%	
Cooperative Governance, Human Settlements And Traditional Affairs	-	-	-	-	-	-	-	-	-	
Sport, Arts And Culture	-	-	-	-	-	-	-	-	-	
Total Infrastructure	5 224 301	101 930	5 326 231	885 215	1 287 069	1 561 668	1 561 668	3 733 952	70.1%	
Infrastructure by category										
Existing infrastructure assets	1 980 829	(137 671)	1 843 158	232 471	347 846	459 440	459 440	1 039 757	56.4%	
Maintenance and repairs	966 213	(303 102)	663 111	130 679	205 236	212 274	-	548 189	82.7%	
of which:										
Education	323 394	(301 651)	21 733	1 023	1 905	6 478	-	9 406	43.3%	
Health	252 173	-	252 173	64 503	89 434	83 000	-	236 937	94.0%	
Office Of The Premier	844 403	-	844 403	80 133	124 781	203 038	-	407 952	41.5%	
Upgrades and additions	475 012	145 134	620 146	53 169	82 283	106 156	-	241 608	39.6%	
of which:										
Health	267 070	-	267 070	13 074	17 771	75 000	-	105 845	39.6%	
Office Of The Premier	169 913	26 604	196 517	21 659	17 829	44 128	-	83 616	42.5%	
Redevelopment and rehabilitation	62 297	26 604	88 901	16 127	7 666	31 742	-	55 535	62.5%	
of which:										
Health	7 761	-	7 761	-	-	2 000	-	2 000	25.8%	
Office Of The Premier	307 720	149 408	457 128	69 909	94 258	159 424	-	323 591	70.8%	
New infrastructure assets	158 437	138 433	296 870	42 055	38 425	101 479	101 479	181 959	61.3%	
of which:										
Education	73 859	-	73 858	22 568	42 307	32 000	-	96 875	131.2%	
Health	-	-	-	-	-	-	-	-	-	
Office Of The Premier	2 847 688	69 454	2 917 312	564 452	820 476	914 238	-	2 299 166	78.8%	
Infrastructure Transfers										
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Infrastructure: Leases										
of which:										
Education	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Office Of The Premier	88 194	20 739	108 933	16 384	24 489	28 566	-	71 439	65.6%	
Non Infrastructure	32 666	20 739	53 595	6 411	5 881	14 733	14 733	27 025	50.4%	
of which:										
Education	55 338	-	55 338	11 973	18 608	13 633	-	44 414	80.3%	
Health	-	-	-	-	-	-	-	-	-	
Office Of The Premier	-	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets										
Total Infrastructure	5 224 301	101 930	5 326 231	885 215	1 287 069	1 561 668	1 561 668	3 733 952	70.1%	

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.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
LIMPOPO PROVINCE

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹						%	
Projects by Project Status							
Planning	391	380	453		453	24.7%	
Tender	205	181	196		196	10.7%	
Site Handed Over to Contractor	32	36	27		27	1.5%	
Construction	373	387	803		803	43.8%	
Practical Completion (100%)	111	124	276		276	15.0%	
Final Completion	20	21	39		39	2.1%	
On Hold	1	6	7		7	0.4%	
Terminated	-	-	4		4	0.2%	
Other - Compensation of employees	8	8	7		7	0.4%	
Other - Packaged Ongoing Project	23	23	22		22	1.2%	
Project Status Not Captured	-	-	-		-	-	
Total infrastructure	1 164	1 166	1 834		1 834	100.0%	
Projects by Project Status							
Planning	391	380	453		453	24.7%	
<i>of which:</i>							
Education	91	88	146		146	8.0%	
Health	165	153	166		166	9.1%	
Public Works, Roads And Infrastructure	27	26	24		24	1.3%	
Tender	205	181	196		196	10.7%	
<i>of which:</i>							
Education	111	108	124		124	6.8%	
Health	33	23	23		23	1.3%	
Public Works, Roads And Infrastructure	1	5	-		-	-	
Site Handed Over to Contractor	32	36	27		27	1.5%	
<i>of which:</i>							
Education	2	2	5		5	0.3%	
Health	15	14	14		14	0.8%	
Public Works, Roads And Infrastructure	10	10	-		-	-	
Construction	373	387	803		803	43.8%	
<i>of which:</i>							
Education	124	124	524		524	28.6%	
Health	72	92	97		97	5.3%	
Public Works, Roads And Infrastructure	75	52	55		55	3.0%	
Practical Completion (100%)	111	124	276		276	15.0%	
<i>of which:</i>							
Education	14	17	148		148	8.1%	
Health	38	40	53		53	2.9%	
Public Works, Roads And Infrastructure	4	4	12		12	0.7%	
Final Completion	20	21	39		39	2.1%	
<i>of which:</i>							
Education	1	1	11		11	0.6%	
Health	14	16	23		23	1.3%	
Public Works, Roads And Infrastructure	4	4	4		4	0.2%	
On Hold	1	6	7		7	0.4%	
<i>of which:</i>							
Education	1	6	7		7	0.4%	
Health	-	-	-		-	-	
Public Works, Roads And Infrastructure	-	-	-		-	-	
Terminated			4		4	0.2%	
<i>of which:</i>							
Education	-	-	3		3	0.2%	
Health	-	-	-		-	-	
Public Works, Roads And Infrastructure	-	-	1		1	0.1%	
Other - Compensation of employees	8	8	7		7	0.4%	
<i>of which:</i>							
Education	-	-	-		-	-	
Health	2	2	2		2	0.1%	
Public Works, Roads And Infrastructure	1	1	-		-	-	
Other - Packaged Ongoing Project	23	23	22		22	1.2%	
<i>of which:</i>							
Education	-	-	-		-	-	
Health	7	7	6		6	0.3%	
Public Works, Roads And Infrastructure	-	1	1		1	0.1%	
Project Status Not Captured							
<i>of which:</i>							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Public Works, Roads And Infrastructure	-	-	-		-	-	
Total infrastructure	1 164	1 166	1 834		1 834	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.

Provincial departments		2019/20									
		Budget		Payments by Quarter				Payments to Date			
		Main Budget ¹	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
RECEIPTS											
Transfers from National Revenue Fund	49 672 730	28 490	49 701 220	12 450 073	12 631 028	12 492 216	-	37 573 317	75.6%		
Equitable share of revenue	41 427 976	-	41 427 976	10 356 996	10 356 994	10 356 993	-	31 070 983	75.0%		
Conditional grants	8 244 754	28 490	8 273 244	2 093 077	2 274 034	2 135 223	-	6 502 334	78.6%		
Provincial own receipts	1 621 226	-	1 621 226	353 632	407 161	381 420	-	1 142 213	70.5%		
Total receipts	51 323 956	28 490	51 322 446	12 803 705	13 038 189	12 873 636	-	38 715 530	75.4%		
Payments by provincial departments											
Education	21 862 325	189 763	22 052 088	5 561 206	5 443 875	6 046 003	-	17 051 084	77.3%		
Health	14 386 809	(105 900)	14 280 909	3 290 103	3 425 980	3 736 434	-	10 452 497	73.2%		
Social Development	1 656 599	(10 007)	1 646 592	374 307	423 112	375 761	-	1 173 180	71.2%		
Office Of The Premier	296 299	8 000	304 299	57 320	76 015	62 793	-	196 118	64.4%		
Provincial Legislature	374 883	16 935	391 818	91 008	105 875	92 878	-	288 781	74.0%		
Provincial Treasury	365 692	(10 000)	355 692	69 397	73 207	107 513	-	250 117	70.5%		
Co-Operative Governance And Traditional Affairs	526 014	80 000	606 014	132 778	138 090	144 156	-	415 024	68.5%		
Agriculture, Rural Development, Land And Environmental Affairs	1 222 473	(175 198)	1 047 275	228 202	298 133	334 964	-	891 289	71.3%		
Economic Development And Tourism	1 260 938	(179 257)	1 081 681	231 395	256 254	305 868	-	796 537	73.5%		
Public Works, Roads And Transport	5 456 164	2 064	5 458 228	1 140 240	1 428 640	1 497 206	-	4 056 088	74.3%		
Community Safety, Security And Liaison	1 354 331	13 123	1 367 454	394 711	386 332	377 036	-	1 156 079	84.3%		
Culture, Sport And Recreation	844 439	(63 054)	781 385	149 686	126 187	126 187	-	418 902	53.3%		
Human Settlements	1 074 139	204 409	1 278 548	507 346	414 368	456 072	-	1 376 008	73.4%		
Total payments	50 981 105	135 078	51 116 183	12 218 034	12 621 777	13 652 881	-	38 492 692	75.3%		
Payments by economic classification											
Current payments	40 950 810	323 487	41 274 297	9 758 283	10 308 963	10 854 110	-	30 921 356	74.9%		
Compensation of employees	30 718 380	(236 575)	30 481 805	7 406 621	7 567 478	7 810 742	-	22 784 841	74.7%		
Goods and services	10 232 430	560 862	10 793 292	2 351 632	2 741 435	3 043 245	-	8 136 312	75.4%		
Interest and rent on land	-	-	-	30	50	123	-	203	-		
Transfers and subsidies	5 679 503	240 544	5 920 047	1 726 012	1 457 954	1 666 342	-	4 850 308	81.9%		
Provinces and municipalities	207 773	5 130	212 903	37 804	62 342	92 113	-	192 259	90.3%		
Departmental agencies and accounts	553 492	17 981	571 473	184 271	145 983	112 717	-	442 971	77.5%		
Higher education and institutions	-	-	-	-	-	-	-	-	-		
Foreign governments and international organisations	871 001	34 350	905 351	158 781	245 452	218 289	-	622 532	68.8%		
Public corporations and private enterprises	2 212 152	(21 812)	2 190 340	825 297	485 194	752 325	-	2 062 816	94.2%		
Non profit institutions	1 835 085	204 895	2 039 980	519 659	518 963	490 888	-	1 529 730	75.0%		
Households	4 350 792	(428 853)	3 921 939	733 471	854 860	1 132 317	-	2 720 648	69.4%		
Payments for capital assets	3 908 761	(502 089)	3 406 672	690 507	781 634	1 010 458	-	2 482 999	72.9%		
Buildings and other fixed structures	440 031	75 155	515 186	42 418	73 226	121 599	-	237 243	46.0%		
Machinery and equipment	-	-	-	146	-	-	-	146	-		
Heritage assets	-	-	-	-	-	-	-	-	-		
Specialised military assets	-	-	-	-	-	-	-	-	-		
Biological assets	-	-	-	-	-	-	-	-	-		
Land and sub-soil assets	-	-	-	-	-	-	-	-	-		
Software and other intangible assets	2 000	(2 000)	-	-	-	260	-	260	-		
Payments for financial assets	-	-	-	268	-	112	-	380	-		
Total payments	50 981 105	135 078	51 116 183	12 218 034	12 621 777	13 652 881	-	38 492 692	75.3%		

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.
 2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

2019/20									
National departments administering conditional grants	Adjusted Budget			Transfers			Payments to Date		
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A, Grants²									
Agriculture, Forestry and Fisheries (Vote 24)									
(a) Comprehensive Agricultural Support Programme Grant	224 721	(5 251)	219 470	7 053	226 523	181 490	181 490	124 229	56.6%
(b) Ilmalketema Projects Grant	154 076	-	154 076	7 053	161 129	124 975	124 975	68 283	44.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	61 504	(5 251)	56 253	-	56 253	49 203	49 203	49 877	88.7%
(d) National School Nutrition Programme Grant	9 141	-	9 141	-	9 141	7 312	7 312	6 059	66.4%
Arts and Culture (Vote 37)									
Community Library Services Grant	166 389	-	166 389	-	166 389	136 000	136 000	132 561	79.7%
Basic Education (Vote 14)									
(a) HIV and AIDS (Life Skills Education) Grant	776 058	-	776 058	16 397	792 455	588 830	588 830	596 969	76.9%
(b) Learners with Profound Intellectual Disabilities Grant	21 919	-	21 919	525	22 444	17 535	17 535	21 458	97.9%
(c) Maths, Science and Technology Grant	20 094	-	20 094	-	20 094	17 314	17 314	15 915	89.5%
(d) National School Nutrition Programme Grant	49 354	-	49 354	-	49 354	36 320	36 320	20 295	50.2%
(e) National School Nutrition Programme Grant	687 691	-	687 691	15 872	703 563	517 661	517 661	539 701	78.9%
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)									
(a) HIV, TB, Malaria and Community Outreach Grant	2 403 328	33 741	2 437 069	2 775	2 439 844	1 836 989	1 836 989	1 737 638	71.3%
(b) Health Facility Revitalisation Grant	1 998 197	-	1 998 197	-	1 998 197	1 498 635	1 498 635	1 414 223	70.8%
(c) Human Papillomavirus Vaccine Grant	344 915	(6 078)	338 837	2 775	341 612	293 178	293 178	226 969	65.8%
(d) Human Resources Capacity Grant	18 654	-	18 654	-	18 654	13 992	13 992	10 735	85.3%
(e) National Health Insurance Grant	41 592	21 136	62 728	-	62 728	31 170	31 170	85 581	142.1%
Human Settlements (Vote 38)									
(a) Human Settlements Development Grant	1 332 536	-	1 332 536	-	1 332 536	1 006 515	1 006 515	995 331	74.7%
(b) Title Deeds Restoration Grant	1 296 059	-	1 296 059	-	1 296 059	979 158	979 158	973 153	75.1%
(c) Title Deeds Restoration Grant	36 477	-	36 477	-	36 477	27 357	27 357	22 178	60.8%
Public Works (Vote 11)									
(a) Expanded Public Works Programme Integrated Grant for Provinces	66 557	-	66 557	420	66 977	66 557	66 557	53 492	80.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 249	-	27 249	393	27 642	27 249	27 249	24 853	91.2%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 308	-	39 308	27	39 335	39 308	39 308	28 639	72.9%
Social Development (Vote 17)									
(a) Early Childhood Development Grant	44 351	-	44 351	-	44 351	44 351	44 351	29 466	66.5%
(b) Substance Abuse Treatment Grant	44 351	-	44 351	-	44 351	34 666	34 666	29 466	66.5%
Sport and Recreation South Africa (Vote 40)									
Mass Participation and Sport Development Grant	48 791	-	48 791	2 946	51 737	39 033	39 033	42 104	86.3%
Mass Participation and Sport Development Grant	48 791	-	48 791	2 946	51 737	39 033	39 033	42 104	86.3%
Sub-Total	5 062 731	26 490	5 089 221	29 591	5 118 812	3 880 080	3 882 743	3 711 710	72.9%
Schedule 4, Part A, Grants¹									
Basic Education (Vote 14)									
Education Infrastructure Grant	731 792	-	731 792	365	732 157	640 318	640 318	640 318	87.6%
Education Infrastructure Grant	731 792	-	731 792	365	732 157	640 318	640 318	640 318	87.6%
Health (Vote 16)									
(a) Health Professions Training and Development Grant	243 671	-	243 671	1 620	245 291	182 750	182 750	182 750	74.5%
(b) National Tertiary Services Grant	129 678	-	129 678	223	130 901	90 507	90 507	90 507	69.2%
(c) National Tertiary Services Grant	122 993	-	122 993	1 397	124 390	92 243	92 243	92 243	74.2%
Transport (Vote 35)									
(a) Provincial Roads Maintenance Grant	2 206 560	-	2 206 560	-	2 206 560	1 796 523	1 796 523	1 796 523	81.4%
(b) Provincial Roads Maintenance Grant	1 572 126	-	1 572 126	-	1 572 126	1 361 832	1 361 832	1 361 832	86.7%
(c) Public Transport Operations Grant	634 434	-	634 434	-	634 434	434 691	434 691	434 691	68.7%
Sub-Total	3 182 023	-	3 182 023	1 985	3 184 008	2 619 591	2 619 591	2 619 591	82.3%
Schedule 7, Part A, Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)									
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)									
Provincial Emergency Housing Grant	53 409	-	53 409	53 409	53 409	53 409	53 409	53 409	100%
Provincial Emergency Housing Grant	53 409	-	53 409	53 409	53 409	53 409	53 409	53 409	100%
Sub-Total	8 244 754	26 490	8 271 244	84 985	8 356 229	6 509 671	6 502 334	6 502 334	78.6%
Total	13 327 485	53 180	13 380 665	114 576	13 494 841	10 509 751	10 485 077	10 323 420	76.5%

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 THIRD QUARTER ENDED 30 DECEMBER 2019
 IMPHALLANGA PROVINCE

Details	Budget		2019/20				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	Payments by Quarter			Actual Payments	% Actual Payments
				First Quarter	Second Quarter	Third Quarter		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
<i>Financial Information</i>								
Infrastructure by provincial departments								
Education	934 520	-	934 520	250 164	324 017	314 791	888 972	95.1%
Health	1 201 220	(122 463)	1 078 757	444 204	229 089	230 816	694 111	61.6%
Social Development	138 410	-	138 410	30 007	25 535	22 745	76 567	56.6%
Office Of The Premier	-	438	438	-	109	108	928	74.9%
Provincial Legislature	5 293	184	5 477	1 295	1 201	1 901	4 397	81.6%
Co-Operative Governance And Traditional Affairs	10 599	-	10 599	4 050	3 670	3 429	11 149	105.2%
Agriculture, Rural Development, Land And Environmental Affairs	139 982	1 989	141 971	16 806	18 651	48 973	84 430	59.5%
Economic Development And Tourism	335 455	(213 195)	122 260	3 095	3 555	99 892	99 892	71.2%
Public Works, Roads And Transport	2 598 643	(228 900)	2 369 743	549 047	741 487	777 354	2 087 868	87.3%
Community Safety, Security And Liaison	18 500	-	18 500	3 261	8 259	4 780	16 300	88.1%
Culture, Sport And Recreation	133 710	(69 000)	64 710	20 454	18 965	10 891	50 310	77.7%
Human Settlements	4 911	4 500	9 411	2 496	2 564	2 441	7 501	79.7%
Total Infrastructure	5 537 591	(624 885)	4 912 706	1 024 990	1 377 382	1 571 473	3 973 845	80.5%
Infrastructure by category								
Existing infrastructure assets	3 292 336	(289 227)	3 003 109	640 792	897 240	1 044 063	2 582 085	86.0%
Maintenance and repairs	1 026 620	173 335	1 199 955	200 842	474 978	476 240	1 152 050	96.0%
of which:								
Education	157 100	-	157 100	19 662	63 868	93 345	176 875	112.6%
Health	155 237	87 958	243 195	33 630	33 630	78 921	189 228	77.8%
Public Works, Roads And Transport	694 339	65 177	759 516	138 231	322 163	286 929	747 323	95.9%
Upgrades and additions	1 241 250	(246 049)	995 201	265 145	216 967	299 128	781 240	78.5%
of which:								
Education	452 119	-	452 119	129 214	112 270	104 668	346 152	76.6%
Health	298 909	(138 144)	159 665	32 159	44 253	64 880	141 292	88.5%
Public Works, Roads And Transport	476 272	(106 906)	369 366	101 201	56 452	123 503	281 156	75.5%
Returfishment and rehabilitation	1 024 466	(216 513)	807 953	174 805	205 295	268 685	648 785	80.3%
of which:								
Education	7 503	-	7 503	4 286	5 212	504	10 002	133.3%
Health	16 087	(11 852)	4 235	486	2 050	3 772	6 308	101.2%
Public Works, Roads And Transport	990 744	(211 634)	779 090	169 711	195 321	255 656	620 858	79.7%
of which:								
Public Works, Roads And Transport	1 973 499	(337 492)	1 636 007	250 998	389 620	442 134	1 062 712	64.3%
New infrastructure assets	275 999	(69 425)	206 574	70 040	135 598	108 891	302 219	110.3%
of which:								
Education	638 098	-	638 098	61 625	91 669	128 845	281 439	48.8%
Health	394 497	9 132	403 629	74 883	103 500	73 681	252 044	62.4%
of which:								
Education	-	-	-	1 811	100	-	1 911	-
Health	-	-	-	1 811	100	-	1 911	-
Public Works, Roads And Transport	-	-	-	-	-	-	-	-
Infrastructure: Leases	146 591	1 834	148 425	54 402	35 771	33 228	123 401	83.1%
of which:								
Education	11 813	-	11 813	16 543	3 280	2 156	16 543	86.0%
Health	37 791	(2 650)	35 141	4 726	8 280	8 974	10 162	67.4%
Public Works, Roads And Transport	125 165	-	125 165	77 027	84 651	52 068	23 673	67.4%
of which:								
Education	43 799	-	43 799	8 608	17 279	9 383	35 270	80.5%
Health	81 366	-	81 366	9 760	11 678	14 244	35 682	43.9%
Public Works, Roads And Transport	-	-	-	56 741	57 612	28 431	142 784	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-
Total Infrastructure	5 537 591	(624 885)	4 912 706	1 024 990	1 377 382	1 571 473	3 973 845	80.5%

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 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 Information</i> ¹						%
Projects by Project Status						
Planning	335	244	210		210	24.1%
Tender	75	99	85		85	9.7%
Site Handed Over to Contractor	7	9	24		24	2.7%
Construction	263	317	367		367	42.0%
Practical Completion (100%)	85	119	141		141	16.2%
Final Completion	3	7	9		9	1.0%
On Hold	-	4	6		6	0.7%
Terminated	-	1	1		1	0.1%
Other - Compensation of employees	3	3	3		3	0.3%
Other - Packaged Ongoing Project	18	23	27		27	3.1%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	789	826	873		873	100.0%
Projects by Project Status						
Planning	335	244	210		210	24.1%
of which:						
Education	230	170	156		156	17.9%
Health	27	18	2		2	0.2%
Public Works, Roads And Transport	50	32	30		30	3.4%
Tender	75	99	85		85	9.7%
of which:						
Education	47	42	57		57	6.5%
Health	1	3	2		2	0.2%
Public Works, Roads And Transport	2	10	10		10	1.1%
Site Handed Over to Contractor	7	9	24		24	2.7%
of which:						
Education	3	3	4		4	0.5%
Health	3	3	5		5	0.6%
Public Works, Roads And Transport	3	3	3		3	0.3%
Construction	263	317	367		367	42.0%
of which:						
Education	171	231	255		255	29.2%
Health	28	28	34		34	3.9%
Public Works, Roads And Transport	30	35	37		37	4.2%
Practical Completion (100%)	85	119	141		141	16.2%
of which:						
Education	70	104	119		119	13.6%
Health	4	3	9		9	1.0%
Public Works, Roads And Transport	4	9	9		9	1.0%
Final Completion	3	7	9		9	1.0%
of which:						
Education	-	1	1		1	0.1%
Health	3	6	8		8	0.9%
Public Works, Roads And Transport	-	-	-		-	-
On Hold	-	4	6		6	0.7%
of which:						
Education	-	4	3		3	0.3%
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Terminated	-	1	1		1	0.1%
of which:						
Education	-	1	1		1	0.1%
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	3	3	3		3	0.3%
of which:						
Education	1	1	1		1	0.1%
Health	2	2	2		2	0.2%
Public Works, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	18	23	27		27	3.1%
of which:						
Education	10	14	15		15	1.7%
Health	-	-	5		5	0.6%
Public Works, Roads And Transport	4	4	5		5	0.6%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Total infrastructure	789	826	873		873	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 THIRD QUARTER ENDED 30 DECEMBER 2019
NORTHERN CAPE PROVINCE

Provincial departments	2019/20 Budget				2019/20 Payments by Quarter				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
										R'000
Receipts										
Transfers from National Revenue Fund	17 907 454	25 103	17 932 557	4 656 766	4 676 166	4 461 532	-	13 794 464	76.9%	
Equitable share of revenue	13 424 046	-	13 424 046	3 356 013	3 356 013	3 356 010	-	10 068 036	75.0%	
Conditional grants	4 483 408	25 103	4 508 511	1 300 753	1 320 153	1 106 522	-	3 726 428	82.7%	
Provincial own receipts	384 689	-	384 689	106 604	106 261	103 251	-	316 166	82.2%	
Total receipts	18 292 143	25 103	18 317 246	4 763 450	4 782 417	4 564 763	-	14 110 650	77.0%	
Payments by provincial departments										
Education	6 905 811	-	6 905 811	1 821 917	1 721 483	1 864 308	-	5 407 708	78.3%	
Health	5 197 311	32 880	5 230 191	1 376 486	1 259 130	1 356 379	-	3 991 695	76.3%	
Social Development	920 594	4 579	925 173	210 383	226 672	246 068	-	683 123	73.8%	
Office Of The Premier	273 403	4 606	278 009	91 617	55 106	57 465	-	204 188	73.4%	
Provincial Legislature	197 929	28 000	225 929	49 830	36 383	73 961	-	160 184	70.9%	
Transport, Safety And Liaison	309 515	31 276	340 791	92 152	79 463	86 111	-	257 226	75.5%	
Roads And Public Works	1 839 387	74 100	1 913 487	308 823	455 948	787 211	-	1 641 982	85.8%	
Economic Development And Tourism	404 882	(17 028)	387 854	70 224	73 514	84 415	-	228 153	73.3%	
Sport, Arts And Culture	313 606	7 723	321 329	80 766	106 815	109 678	-	297 259	92.5%	
Provincial Treasury	858 851	19 922	878 773	130 584	196 514	273 631	-	600 729	68.4%	
Cooperative Governance, Human Settlements And Traditional Affairs	538 960	30 450	569 410	142 179	125 289	158 987	-	426 435	74.9%	
Agriculture, Land Reform And Rural Development	167 170	(1 553)	165 617	35 963	40 600	39 380	-	116 143	70.1%	
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-	
Total payments	18 256 416	186 557	18 441 973	4 569 435	4 451 306	5 207 756	-	14 228 497	77.5%	
Payments by economic classification										
Current payments	15 243 606	232 356	15 475 962	3 855 200	3 826 999	4 279 169	-	11 981 367	77.3%	
Compensation of employees	10 835 987	(56 962)	10 779 025	2 641 322	2 651 812	2 772 075	-	8 065 209	74.8%	
Goods and services	4 407 569	280 934	4 688 503	1 212 837	1 174 559	1 504 385	-	3 891 760	82.8%	
Interest and rent on land	150	384	534	1 041	628	2 709	-	4 378	819.6%	
Transfers and subsidies	1 813 971	(47 671)	1 766 304	468 011	375 197	555 142	-	1 398 349	79.2%	
Provinces and municipalities	177 952	43 336	221 288	52 518	11 172	102 025	-	165 715	74.9%	
Departmental agencies and accounts	117 378	(895)	116 383	38 738	30 412	30 064	-	99 214	85.2%	
Higher education and institutions	3 768	(1 318)	2 450	-	-	-	-	-	-	
Foreign governments and international organisations	135 573	(13 461)	122 112	8 750	11 510	16 472	-	36 632	30.7%	
Public corporations and private enterprises	826 057	(113 051)	713 006	256 744	177 084	201 415	-	637 243	89.5%	
Non-profit institutions	1 109 553	31 189	1 140 742	309 651	281 169	371 168	-	961 988	84.3%	
Households	1 197 853	31 189	1 229 042	246 220	249 410	271 168	-	766 808	62.4%	
Payments for capital assets	1 914 489	22 813	1 937 302	201 290	189 538	323 513	-	722 461	37.7%	
Buildings and other fixed structures	238 322	(21 912)	216 410	44 773	49 035	51 714	-	145 521	55.7%	
Machine and equipment	65	(65)	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Specialised military assets	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	
Land and sub-soil assets	-	-	-	-	-	-	-	-	-	
Software and other intangible assets	943	1 002	1 945	161	448	169	-	788	41.0%	
Payments for financial assets	-	-	-	-	-	-	-	-	-	
Total payments	18 256 416	186 557	18 441 973	4 569 435	4 451 306	5 207 756	-	14 228 497	77.5%	

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.

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

National departments administering conditional grants		2019/20			Transfers		Payments to Date	
Division of Revenue Act No. 16 of 2019	Division of Revenue Amendment Act No. 30 of 2019 and other Gazettes	Adjusted Budget Total Available	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A, Grants²								
Agriculture, Forestry and Fisheries (Vote 24)								
(a) Comprehensive Agricultural Support Programme Grant	191 793	189 016	40 416	229 432	147 462	147 462	159 006	84.1%
(b) IlmakLetema Projects Grant	119 458	38 861	119 458	158 319	89 594	89 594	115 963	97.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	64 169	2 624	2 624	64 016	51 335	51 335	38 317	62.4%
(d) National School Nutrition Programme Grant	8 166	8 166	8 166	9 097	6 533	6 533	4 726	57.9%
Arts and Culture (Vote 37)								
Community Library Services Grant	168 750	168 750	3 304	172 054	126 682	126 682	124 288	73.7%
Basic Education (Vote 14)								
(a) HIV and AIDS (Life Skills Education) Grant	232 064	232 064	-	232 064	224 480	224 480	195 077	84.1%
(b) Learners with Profound Intellectual Disabilities Grant	5 594	5 594	-	5 594	4 475	4 475	5 264	94.5%
(c) Maths, Science and Technology Grant	11 298	11 298	-	11 298	7 428	7 428	4 856	43.0%
(d) National School Nutrition Programme Grant	25 948	25 948	-	25 948	23 353	23 353	17 157	66.1%
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Recovery Grant	189 224	189 224	-	189 224	189 224	189 224	167 780	88.7%
Health (Vote 16)								
(a) HIV, TB, Malaria and Community Outreach Grant	999 482	27 880	-	1 027 362	819 881	819 457	755 363	73.5%
(b) Health Facility Revitalisation Grant	598 276	598 276	-	598 276	447 208	447 208	389 157	65.9%
(c) Human Papillomavirus Vaccine Grant	398 606	398 606	-	398 606	368 271	368 271	351 819	93.1%
(d) Human Resources Capacity Grant	11 606	9 826	(1 251)	21 431	6 673	6 673	6 644	25.8%
(e) National Health Insurance Grant	19 308	19 308	-	19 308	8 703	8 703	10 066	47.0%
Human Settlements (Vote 38)								
(a) Human Settlements Development Grant	481 052	481 052	7 127	488 179	403 693	384 294	314 076	65.3%
(b) Title Deeds Restoration Grant	470 262	470 262	7 127	477 389	403 273	376 874	306 656	65.2%
Public Works (Vote 11)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	45 517	45 517	466	46 983	45 517	42 357	33 292	73.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	20 321	20 321	-	20 321	20 321	17 161	17 210	84.7%
Social Development (Vote 17)								
(a) Early Childhood Development Grant	14 199	14 199	466	15 665	25 196	25 196	16 082	63.8%
(b) Substance Abuse Treatment Grant	14 199	14 199	-	14 199	11 504	11 504	5 973	42.1%
Sport and Recreation South Africa (Vote 40)								
Mass Participation and Sport Development Grant	32 086	32 086	-	32 086	25 669	25 669	26 682	83.2%
Sub-Total	2 164 943	25 103	57 313	2 247 359	1 811 888	1 781 905	1 613 757	73.7%
Schedule 4, Part A, Grants¹								
Basic Education (Vote 14)								
Education Infrastructure Grant	639 817	639 817	-	639 817	639 817	639 817	559 840	87.6%
Health (Vote 16)								
(a) Health Professions Training and Development Grant	475 455	475 455	-	475 455	356 586	356 586	356 586	75.0%
(b) National Tertiary Services Grant	97 132	97 132	-	97 132	72 847	72 847	72 847	75.0%
Transport (Vote 35)								
(a) Provincial Roads Maintenance Grant	1 203 193	1 203 193	-	1 203 193	1 028 087	1 028 087	1 028 087	85.4%
(b) Public Transport Operations Grant	1 146 470	1 146 470	-	1 146 470	990 336	990 336	900 336	78.5%
Sub-Total	2 318 465	2 318 465	-	2 318 465	1 944 523	1 944 523	1 613 757	70.1%
Schedule 7, Part A, Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
Provincial Disaster Relief Grant	145	-	145	145	-	-	-	-
Human Settlements (Vote 38)								
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-
Sub-Total	145	145	-	145	-	-	-	-
Total	4 483 488	25 103	57 458	4 565 911	3 756 411	3 726 428	3 227 514	70.6%

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 THIRD QUARTER ENDED 30 DECEMBER 2019
NORTHERN CAPE PROVINCE

Details	Budget		2019/20 Payments by Quarter				Fourth Quarter R'000	Payments to Date	
	Main Budget ¹ R'000	Adjustments R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		Actual Payments R'000	% Actual Payments %
<i>Financial Information</i>									
Infrastructure by provincial departments									
Education	647 217	-	647 217	140 312	120 775	236 287	487 384	76.8%	
Health Development	386 516	-	386 516	111 508	95 973	38 226	240 433	62.6%	
Office Of The Premier	3 374	16 282	24 656	4 018	2 740	4 319	11 077	44.9%	
Provincial Legislature	-	-	-	-	-	-	-	-	
Transport, Safety And Liaison	400	-	400	40	120	120	280	70.0%	
Roads And Public Works	1 288 014	22 595	1 311 609	257 017	338 547	583 010	1 178 574	89.9%	
Economic Development And Tourism	32 100	3 616	35 716	9 790	15 151	15 258	40 189	112.8%	
Provincial Treasury	487 930	-	487 930	-	-	-	-	-	
Cooperative Governance, Human Settlements And Traditional Affairs	60 190	-	60 190	15 946	17 954	40 384	74 284	123.4%	
Agriculture, Land Reform And Rural Development	-	-	-	-	-	-	-	-	
Environment And Nature Conservation	-	-	-	-	-	-	-	-	
Total Infrastructure	2 911 931	42 493	2 954 424	538 632	591 965	911 614	2 042 211	69.1%	
Infrastructure by category									
Existing infrastructure assets	1 796 088	41 101	1 836 189	371 110	435 959	722 975	1 530 044	83.3%	
Maintenance and repairs	1 307 972	31 162	1 339 134	305 289	338 545	545 698	1 189 532	88.8%	
of which:									
Education	113 233	-	113 233	24 256	17 032	38 506	79 794	70.5%	
Transport, Safety And Liaison	146 700	-	146 700	36 675	36 675	12 225	89 108	67.6%	
Provincial Treasury	400	-	400	40	120	120	280	70.0%	
Upgrades and additions	309 040	9 280	318 320	62 407	61 080	114 520	238 007	74.6%	
of which:									
Education	192 580	-	192 580	42 289	42 960	87 831	172 860	89.7%	
Health	10 500	-	10 500	2 663	2 525	6 163	6 163	58.7%	
Provincial Treasury	176 056	659	176 715	3 414	36 334	62 757	102 505	57.4%	
Reliefment and rehabilitation	68 281	-	68 281	21	1 038	1 038	1 129	1.7%	
of which:									
Education	4 100	-	4 100	684	1 026	342	2 052	50.0%	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	
New infrastructure assets	510 834	1 392	512 226	130 723	118 653	149 428	388 804	77.9%	
of which:									
Education	197 627	-	197 627	50 987	32 876	80 798	164 661	83.3%	
Transport, Safety And Liaison	226 406	-	226 406	56 325	56 352	18 784	131 461	58.3%	
Provincial Treasury	-	-	-	-	-	-	-	-	
Infrastructure Transfers	487 930	-	487 930	-	-	-	-	-	
of which:									
Education	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	
Infrastructure: Leases	3 195	-	3 195	344	804	1 782	2 830	91.7%	
of which:									
Education	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	
Non infrastructure	114 904	-	114 904	36 455	36 549	37 429	110 433	96.1%	
of which:									
Education	75 496	-	75 496	22 779	27 199	29 162	79 140	104.8%	
Health	-	-	-	1 629	-	-	1 629	-	
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	
Provincial Treasury	-	-	-	-	-	-	-	-	
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	
Total Infrastructure	2 911 931	42 493	2 954 424	538 632	591 965	911 614	2 042 211	69.1%	

Information submitted by: Thami Mabhija Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-6357

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

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

Details	2019/20					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹							
Projects by Project Status							
Planning	94	81	78		78	19.3%	
Tender	55	28	26		26	6.4%	
Site Handed Over to Contractor	23	22	24		24	5.9%	
Construction	156	192	190		190	46.9%	
Practical Completion (100%)	22	23	34		34	8.4%	
Final Completion	8	17	29		29	7.2%	
On Hold	1	1	1		1	0.2%	
Terminated	1	1	1		1	0.2%	
Other - Compensation of employees	-	-	-		-	-	
Other - Packaged Ongoing Project	21	22	22		22	5.4%	
Project Status Not Captured	-	-	-		-	-	
Total infrastructure	381	387	405		405	100.0%	
Projects by Project Status							
Planning	94	81	78		78	19.3%	
of which:							
Education	65	50	51		51	12.6%	
Health	12	12	12		12	3.0%	
Roads And Public Works	2	2	2		2	0.5%	
Tender	55	28	26		26	6.4%	
of which:							
Education	51	24	19		19	4.7%	
Health	-	-	-		-	-	
Roads And Public Works	-	-	2		2	0.5%	
Site Handed Over to Contractor	23	22	24		24	5.9%	
of which:							
Education	16	16	18		18	4.4%	
Health	7	6	6		6	1.5%	
Roads And Public Works	-	-	-		-	-	
Construction	156	192	190		190	46.9%	
of which:							
Education	72	104	101		101	24.9%	
Health	19	20	19		19	4.7%	
Roads And Public Works	4	4	4		4	1.0%	
Practical Completion (100%)	22	23	34		34	8.4%	
of which:							
Education	19	20	30		30	7.4%	
Health	-	3	4		4	1.0%	
Roads And Public Works	-	-	-		-	-	
Final Completion	8	17	29		29	7.2%	
of which:							
Education	4	13	25		25	6.2%	
Health	4	4	4		4	1.0%	
Roads And Public Works	-	-	-		-	-	
On Hold	1	1	1		1	0.2%	
of which:							
Education	1	1	1		1	0.2%	
Health	-	-	-		-	-	
Roads And Public Works	-	-	-		-	-	
Terminated	1	1	1		1	0.2%	
of which:							
Education	1	1	1		1	0.2%	
Health	-	-	-		-	-	
Roads And Public Works	-	-	-		-	-	
Other - Compensation of employees	-	-	-		-	-	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Roads And Public Works	-	-	-		-	-	
Other - Packaged Ongoing Project	21	22	22		22	5.4%	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Roads And Public Works	-	-	-		-	-	
Project Status Not Captured	-	15	15		15	3.7%	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Roads And Public Works	-	-	-		-	-	
Total infrastructure	381	387	405		405	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 THIRD QUARTER ENDED 30 DECEMBER 2019
NORTH WEST PROVINCE

Provincial departments	Budget		2019/20 Payments by Quarter				Payments to Date		
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	42 524 111	18 256	42 542 367	10 862 987	10 868 379	10 380 153	-	31 911 619	75.0%
Equitable share of revenue	34 972 816	-	34 972 816	8 743 206	8 743 206	8 743 203	-	26 229 613	75.0%
Conditional grants	7 569 551	18 256	7 587 807	1 919 781	2 125 175	1 636 950	-	5 661 906	75.1%
Provincial own receipts	1 249 751	-	1 249 751	312 487	341 967	280 112	-	944 166	75.5%
Total receipts	43 773 882	18 256	43 792 138	10 975 474	11 209 946	10 670 265	-	32 855 685	75.0%
Payments by provincial departments³									
Education	17 109 951	208 479	17 318 430	3 951 489	3 875 328	4 512 162	-	12 338 979	71.2%
Health	12 277 741	52 043	12 329 784	2 927 010	3 227 152	3 130 600	-	9 284 762	75.3%
Social Development	1 747 033	(25 000)	1 722 033	375 167	444 421	486 379	-	1 284 967	74.6%
Office Of The Premier	671 371	(29 517)	641 854	116 126	121 944	128 565	-	364 635	56.8%
Provincial Legislature	488 884	15 880	504 764	101 842	105 134	128 735	-	330 711	65.8%
Arts, Culture, Sports And Recreation	788 812	11 367	800 179	166 259	172 392	156 080	-	494 731	61.8%
Community Safety And Transport Management	2 265 151	49 656	2 314 807	614 903	659 474	565 206	-	1 839 653	79.5%
Economic Development, Environment, Conservation And Tourism	958 369	(30 000)	928 369	225 289	195 958	175 966	-	594 213	62.1%
Provincial Treasury	528 722	(30 000)	498 722	105 280	112 328	145 909	-	363 517	72.9%
Human Settlements	2 216 515	10 884	2 227 399	366 815	468 168	398 885	-	1 233 868	55.4%
Cooperative Governance And Traditional Affairs	539 734	17 603	557 337	119 161	147 302	104 920	-	371 383	66.6%
Public Works And Roads	3 247 573	355 075	3 602 648	864 501	509 546	819 484	-	2 183 531	60.9%
Agricultural And Rural Development	1 168 711	(9 060)	1 159 651	202 064	261 655	278 420	-	742 139	64.2%
Total payments	44 028 547	597 410	44 625 957	9 780 951	10 655 757	11 000 311	-	31 437 019	70.4%
Payments by economic classification									
Current payments	35 762 326	673 240	36 435 566	8 244 276	8 940 529	8 869 909	-	26 054 715	71.5%
Compensation of employees	26 367 614	(69 225)	26 298 389	6 449 965	6 525 133	6 662 884	-	19 657 862	74.7%
Goods and services	9 392 642	739 361	10 132 003	1 793 064	2 414 507	2 186 381	-	6 393 933	63.1%
Interest and rent on land	2 670	3 104	5 774	1 247	889	664	-	2 800	48.5%
Transfers and subsidies	5 656 274	(30 427)	5 625 847	1 324 968	1 376 966	1 554 315	-	4 256 249	73.1%
Provinces and municipalities	435 643	6 903	442 546	13 240	244 956	141 797	-	399 953	90.8%
Departmental agencies and accounts	475 854	2 169	478 023	126 943	131 449	118 840	-	377 232	78.9%
Higher education and institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	829 116	30 972	860 088	257 188	200 947	190 076	-	648 211	76.0%
Public corporations and private enterprises	1 918 252	(95 410)	1 822 842	346 609	250 161	537 116	-	1 474 465	84.3%
Non-profit institutions	2 409 369	(145 401)	2 263 968	359 806	359 806	359 806	-	1 078 918	47.4%
Households	2 409 369	(145 401)	2 263 968	359 806	359 806	359 806	-	1 078 918	47.4%
Payments for capital assets	1 959 257	(62 459)	1 896 798	164 384	270 659	444 380	-	918 802	48.8%
Buildings and other fixed structures	1 959 257	(62 459)	1 896 798	164 384	270 659	444 380	-	918 802	48.8%
Machine and equipment	459 482	8 056	467 538	17 323	58 404	131 487	-	207 224	45.2%
Heritage assets	4 300	(1 000)	3 300	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	1 006	-	1 006	-	-	230	-	230	22.9%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	1 302	-	1 302	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total payments	44 028 547	597 410	44 625 957	9 780 951	10 655 757	11 000 311	-	31 437 019	70.4%

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 386-4441

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

National departments administering conditional grants	2019/20										Payments to Date			
	Division of Revenue Act, No. 16 of 2019		Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes		Adjusted Budget		Provincial roll-overs approved by National Treasury		Total Available		Transfers		Payments to Date	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Payments	% Actual Payments
Schedule 5, Part A Grants²														
Agriculture, Forestry and Fisheries (Vote 24)														
(a) Comprehensive Agricultural Support Programme Grant	244 681	(4 577)	240 104	2 347	242 451	212 231	117 799	49.1%						
(b) Ilmalatema Projects Grant	164 857	-	166 688	1 831	168 519	148 372	73 999	44.9%						
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	70 986	(4 577)	66 009	-	66 009	56 469	36 426	55.2%						
(d) National Library Services Grant	9 238	-	9 238	516	9 754	7 390	7 374	79.8%						
Arts and Culture (Vote 37)														
(a) HIV and AIDS (Life Skills Education) Grant	144 267	-	144 267	8 713	152 980	108 287	78 899	54.7%						
(b) Learners with Profound Intellectual Disabilities Grant	555 386	-	555 386	2 315	557 681	542 166	407 077	73.3%						
(c) Maths, Science and Technology Grant	18 649	-	18 649	568	19 217	15 079	13 176	69.9%						
(d) National School Nutrition Programme Grant	16 267	-	16 267	1 779	18 046	10 677	12 241	75.3%						
(e) National School Nutrition Programme Grant	38 381	-	38 381	568	39 949	34 551	24 456	63.7%						
(f) National School Nutrition Programme Grant	481 659	-	481 659	-	482 427	481 659	357 204	74.1%						
Cooperative Governance and Traditional Affairs (Vote 4)														
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-						
Health (Vote 16)														
(a) HIV, TB, Malaria and Community Outreach Grant	2 027 962	22 833	2 050 795	19 444	2 070 239	1 533 326	1 505 632	73.4%						
(b) Health Facility Revitalisation Grant	1 475 402	-	1 475 402	-	1 475 402	1 106 562	1 121 199	76.0%						
(c) Human Papillomavirus Vaccine Grant	508 549	-	508 549	19 444	527 993	393 776	359 013	70.8%						
(d) Human Resources Capacitation Grant	14 007	(3 581)	10 426	-	10 426	10 506	2 653	25.4%						
(e) National Health Insurance Grant	29 994	5 190	35 184	-	35 184	22 492	22 667	64.4%						
Human Settlements (Vote 38)														
(a) Human Settlements Development Grant	1 985 335	-	1 985 335	10 884	1 996 219	1 334 964	1 122 306	56.9%						
(b) Title Deeds Restoration Grant	1 934 947	-	1 934 947	10 884	1 945 831	1 296 388	1 109 067	57.3%						
(c) Title Deeds Restoration Grant	50 388	-	50 388	-	50 388	38 576	38 576	26.3%						
Public Works (Vote 11)														
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 856	-	51 856	-	51 856	51 856	38 814	71.0%						
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	21 944	-	21 944	-	21 944	21 058	11 844	54.0%						
Social Development (Vote 17)														
(a) Early Childhood Development Grant	55 201	-	55 201	-	55 201	41 100	38 839	70.5%						
(b) Substance Abuse Treatment Grant	55 201	-	55 201	-	55 201	41 400	38 839	70.5%						
Sport and Recreation South Africa (Vote 40)														
Mass Participation and Sport Development Grant	43 814	-	43 814	-	43 814	35 051	19 760	45.1%						
Mass Participation and Sport Development Grant	43 814	-	43 814	-	43 814	35 051	19 760	45.1%						
Sub-Total	5 108 472	18 256	5 126 728	43 703	5 170 431	3 859 281	3 327 126	64.9%						
Schedule 4, Part A Grants¹														
Basic Education (Vote 14)														
Education Infrastructure Grant	902 484	-	902 484	191 831	1 094 315	789 673	564 052							
Education Infrastructure Grant	902 484	-	902 484	191 831	1 094 315	789 673	564 052							
Health (Vote 16)														
(a) Health Professions Training and Development Grant	432 934	-	432 934	9 766	442 700	324 700	324 700							
(b) National Tertiary Services Grant	132 452	-	132 452	-	132 452	99 338	99 338							
(c) National Tertiary Services Grant	300 482	-	300 482	9 766	310 248	225 362	225 362							
Transport (Vote 35)														
(a) Provincial Roads Maintenance Grant	1 107 405	-	1 107 405	355 115	1 462 520	935 142	935 142							
(b) Provincial Roads Maintenance Grant	990 802	-	990 802	355 115	1 345 917	856 905	856 905							
(c) Public Transport Operations Grant	116 603	-	116 603	-	116 603	78 237	78 237							
Sub-Total	2 442 823	-	2 442 823	556 712	2 999 535	2 049 515	1 825 894							
Schedule 7, Part A Grants³														
Cooperative Governance and Traditional Affairs (Vote 4)														
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-						
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-						
Human Settlements (Vote 38)														
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-						
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-						
Sub-Total	-	-	-	-	-	-	-	-						
Total	7 551 295	18 256	7 569 551	600 415	8 169 966	5 908 796	5 681 905							

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 THIRD QUARTER ENDED 30 DECEMBER 2019
NORTH WEST PROVINCE

Details	Budget		Payments by Quarter				Payments to Date		
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial Information</i>									
Infrastructure by provincial departments									
Education	904 712	191 831	1 096 543	558 15	126 188	226 975	-	410 978	37.5%
Health	627 928	(14 556)	613 372	87 755	112 176	202 857	-	402 768	65.7%
Social Development	46 675	(11 000)	35 675	1 183	4 070	4 421	-	9 674	27.1%
Office Of The Premier	1 500	(1 500)	-	-	-	-	-	-	-
Provincial Legislature	81 606	(2 960)	78 646	15 441	6 618	14 167	-	36 226	46.1%
Arts, Culture, Sports And Recreation	62 764	3 555	70 319	7 019	2 246	6 738	-	20 794	29.6%
Community Safety And Transport Management	49 188	(16 709)	30 479	492	3 560	4 863	-	8 865	29.2%
Economic Development, Environment, Conservation And Tourism	32 526	(30 000)	2 526	4 477	20 959	15 217	-	40 653	65.0%
Human Resources	1 934 947	-	1 934 947	330 046	426 104	352 917	-	1 109 067	57.3%
Infrastructure	92 217	3 103	95 320	13 240	26 849	26 135	-	65 224	68.4%
Corporate Governance And Traditional Affairs	15 16 901	288 529	1 805 430	214 171	268 319	316 936	-	831 428	46.1%
Public Works And Roads	44 930	(20 000)	24 930	619	1 262	2 910	-	4 791	19.2%
Agricultural And Rural Development									
Total Infrastructure	5 455 894	392 293	5 848 187	725 485	1 039 875	1 175 156		2 940 516	50.3%
Infrastructure by category									
Existing infrastructure assets	2 525 723	617 362	3 043 085	299 754	471 605	586 877		1 357 236	44.6%
Maintenance and repairs	934 615	388 616	1 323 231	132 168	194 116	182 110		508 394	38.4%
of which:									
Education	30 000	110 500	140 500	4 796	21 139	10 016		35 951	25.6%
Health	137 721	(25 173)	112 548	9 837	11 703	16 092		37 632	33.4%
Corporate Governance And Traditional Affairs	550	500	1 050	-	-	-		-	-
Upgrades and additions	1 039 322	88 504	1 127 826	105 653	183 623	247 860		547 136	48.5%
of which:									
Education	325 811	151 953	477 764	8 410	56 888	91 624		156 922	32.8%
Health	228 819	19 444	248 263	47 348	77 877	89 351		214 576	87.1%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Refurbishment and rehabilitation	551 786	40 242	592 028	61 933	83 866	155 907		301 706	51.0%
of which:									
Education	84 087	(950)	83 147	1 516	1 537	35 007		36 000	46.8%
Health	38 415	-	38 415	-	3 988	346		4 334	11.3%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
New infrastructure assets	757 967	(104 975)	652 992	78 508	110 221	198 072		386 801	59.2%
Education	420 804	(83 072)	337 732	39 718	46 075	89 304		175 097	51.8%
Health	192 973	(6 827)	186 146	30 570	16 606	93 012		142 190	77.2%
Corporate Governance And Traditional Affairs	6 078	(4 300)	1 778	-	-	-		-	-
Infrastructure Transfers	2 016 536	7 303	2 023 839	343 206	462 953	378 052		1 174 291	58.0%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Corporate Governance And Traditional Affairs	83 589	6 903	90 492	13 240	26 849	25 135		65 224	72.1%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Non Infrastructure	153 668	(27 397)	126 271	3 937	5 096	13 165		22 188	17.6%
of which:									
Education	44 000	13 400	57 400	1 375	2 549	4 024		4 948	8.6%
Health	32 000	-	32 000	-	-	4 056		4 056	12.7%
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-
Total Infrastructure	5 455 894	392 293	5 848 187	725 485	1 039 875	1 175 156		2 940 516	50.3%

Information submitted by: Ndlela Kunene Head Official, Provincial Treasury North West Tel No: (018) 396-4441

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

2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 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 Information</i> ¹						
Projects by Project Status						
Planning	298	284	329		329	44.0%
Tender	32	36	41		41	5.5%
Site Handed Over to Contractor	17	25	19		19	2.5%
Construction	140	138	203		203	27.2%
Practical Completion (100%)	86	91	121		121	16.2%
Final Completion	7	8	18		18	2.4%
On Hold	2	2	2		2	0.3%
Terminated	-	-	-		-	-
Other - Compensation of employees	2	2	2		2	0.3%
Other - Packaged Ongoing Project	11	11	12		12	1.6%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	595	597	747		747	100.0%
Projects by Project Status						
Planning	298	284	329		329	44.0%
of which:						
Education	65	65	60		60	8.0%
Health	60	59	104		104	13.9%
Public Works And Roads	51	28	30		30	4.0%
Tender	32	36	41		41	5.5%
of which:						
Education	3	3	8		8	1.1%
Health	10	7	9		9	1.2%
Public Works And Roads	9	5	5		5	0.7%
Site Handed Over to Contractor	17	25	19		19	2.5%
of which:						
Education	9	9	8		8	1.1%
Health	5	8	8		8	1.1%
Public Works And Roads	1	2	-		-	-
Construction	140	138	203		203	27.2%
of which:						
Education	62	62	98		98	13.1%
Health	32	32	36		36	4.8%
Public Works And Roads	25	11	12		12	1.6%
Practical Completion (100%)	86	91	121		121	16.2%
of which:						
Education	66	66	73		73	9.8%
Health	6	6	11		11	1.5%
Public Works And Roads	5	2	5		5	0.7%
Final Completion	7	8	18		18	2.4%
of which:						
Education	2	2	2		2	0.3%
Health	5	5	15		15	2.0%
Public Works And Roads	-	-	-		-	-
On Hold	2	2	2		2	0.3%
of which:						
Education	2	2	2		2	0.3%
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Other - Compensation of employees	2	2	2		2	0.3%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	1	-	-		-	-
Other - Packaged Ongoing Project	11	11	12		12	1.6%
of which:						
Education	3	3	3		3	0.4%
Health	1	1	1		1	0.1%
Public Works And Roads	7	-	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Total infrastructure	595	597	747		747	100.0%

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

1. Non financial information are based on the 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 THIRD QUARTER ENDED 30 DECEMBER 2019
WESTERN CAPE PROVINCE

Provincial departments	Budget				2019/20				Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	R'000	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Receipts										
Transfers from National Revenue Fund	64 089 177	34 498	64 133 675		15 820 146	16 255 388	16 156 881	-	48 332 515	75.4%
Equitable share of revenue	51 290 593	-	51 290 593		12 822 648	12 822 648	12 822 648	-	38 467 945	75.0%
Conditional grants	12 808 584	34 498	12 843 082		3 432 740	3 334 333	3 334 333	-	9 864 570	76.8%
Provincial own receipts	2 941 761	(634 994)	2 406 767		789 948	708 306	686 800	-	2 185 054	90.8%
Total receipts	67 040 938	(600 496)	66 540 442		16 170 094	16 863 694	16 843 781		50 517 569	75.9%
Payments by provincial departments										
Education	23 669 089	(19 086)	23 650 003		5 977 706	5 344 649	6 438 357		17 760 912	75.1%
Health	24 757 433	94 596	24 852 029		5 590 245	6 104 257	6 284 548		17 959 050	72.3%
Social Development	2 464 379	(3 025)	2 461 354		610 243	665 465	607 329		1 883 037	76.5%
Premier	1 571 114	11 674	1 582 788		347 342	476 314	363 988		1 187 644	75.0%
Provincial Parliament	202 094	(1 520)	200 574		57 046	45 665	49 822		152 533	74.9%
Provincial Treasury	357 353	(19 344)	338 009		73 907	68 676	67 377		223 206	66.7%
Community Safety	111 344	41 332	152 676		65 800	65 800	65 800		209 393	136.6%
Human Resources	2 463 271	122 304	2 585 575		645 897	605 016	868 075		2 208 072	85.4%
Environmental Affairs And Development Planning	639 869	(4 930)	634 939		138 794	164 138	162 340		4 665 152	73.3%
Transport And Public Works	8 117 812	440 076	8 557 888		1 479 140	2 441 500	2 194 340		6 114 980	71.5%
Agriculture	911 131	36 798	947 929		186 180	248 556	238 818		683 534	72.1%
Economic Development And Tourism	523 367	(12 194)	511 173		68 325	153 543	128 001		349 869	68.4%
Cultural Affairs And Sport	820 305	(25 855)	794 450		105 544	228 931	232 983		566 558	71.3%
Local Government	335 480	(16 165)	319 295		53 012	59 720	70 643		183 375	57.4%
Total payments	67 191 484	715 580	67 910 064		15 409 781	16 775 646	17 785 988		49 971 415	73.6%
Payments by economic classification										
Current payments	51 467 842	220 207	51 688 049		11 903 032	12 706 576	13 232 413		37 842 021	73.2%
Compensation of employees	36 887 605	(83 743)	36 804 062		8 955 223	9 096 300	9 356 336		27 407 859	74.5%
Goods and services	14 579 917	303 950	14 883 867		2 847 774	3 610 270	3 876 074		10 434 118	70.1%
Interest and rent on land	120	-	120		35	6	3		44	36.7%
Transfers and subsidies	10 483 890	407 304	10 891 194		2 543 193	2 892 614	2 976 269		8 412 076	77.6%
Provinces and municipalities	1 835 064	282 286	2 117 350		145 752	854 166	333 723		1 333 641	63.6%
Departmental agencies and accounts	609 546	14 570	624 116		144 270	210 269	137 426		491 965	78.8%
Higher education and institutions	10 000	500	10 500		10 000	10 000	200		10 300	98.1%
Foreign governments and international organisations	299	-	299		-	-	140		140	46.8%
Public corporations and private enterprises	1 250 893	21 329	1 272 222		224 783	327 325	337 807		890 025	70.0%
Households	4 337 322	17 583	4 354 905		1 416 446	813 214	1 362 349		3 594 009	82.5%
Non profit institutions	2 410 566	91 036	2 501 602		599 932	687 540	804 524		2 091 996	83.6%
Payments for capital assets	5 263 297	88 811	5 352 108		965 125	1 172 628	1 574 025		3 708 778	69.3%
Buildings and other fixed structures	4 448 470	(94 075)	4 354 395		831 415	971 739	1 337 514		3 140 668	72.1%
Machinery and equipment	762 666	129 691	892 357		120 990	167 800	199 457		488 247	55.5%
Heritage assets	-	-	-		-	-	-		-	-
Specialised military assets	-	16	16		-	-	-		-	-
Biological assets	7 000	28 159	35 159		3 404	1 801	28 518		33 723	83.8%
Land and sub-soil assets	24 381	23 036	47 417		6 316	31 298	8 528		46 140	95.6%
Software and other intangible assets	6 655	2 288	8 943		1 431	3 828	3 281		6 540	85.6%
Payments for financial assets										
Total payments	67 191 484	715 580	67 910 064		15 409 781	16 775 646	17 785 988		49 971 415	73.6%

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.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

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

	Adjusted Budget				2019/20		Transfers		Payments to Date	
	Division of Revenue Act, No. 16 of 2019	Division of Revenue Amendment Act, No. 30 of 2019 and other Gazettes	Total National Allocation	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
National departments administering conditional grants										
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)										
(a) Comprehensive Agricultural Support Programme Grant	214 295	(9 301)	204 994	1 422	206 416	190 817	190 817	140 043	68.3%	
(b) Ilmatcatema Projects Grant	150 261	(9 301)	140 960	-	140 960	139 589	139 589	89 939	63.9%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	38 779	-	38 779	-	38 779	49 778	49 778	57 723	76.2%	
(d) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 255	-	3 255	-	3 255	4 204	4 204	2 361	46.3%	
Arts and Culture (Vote 37)										
Community Library Services Grant	186 763	-	186 763	-	186 763	131 229	131 229	127 104	68.1%	
Basic Education (Vote 14)										
(a) HIV and AIDS (Life Skills Education) Grant	467 616	-	467 616	3 586	471 202	355 772	355 772	327 017	69.9%	
(b) Learners with Profound Intellectual Disabilities Grant	21 800	-	21 800	-	21 800	17 440	17 440	16 481	75.8%	
(c) Maths, Science and Technology Grant	26 198	-	26 198	685	26 883	17 408	17 408	17 267	67.8%	
(d) National School Nutrition Programme Grant	34 416	-	34 416	2 901	37 317	30 974	30 974	16 688	48.5%	
(e) National Health Insurance Grant	385 202	-	385 202	-	385 202	289 950	289 950	276 081	71.7%	
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)										
(a) HIV, TB, Malaria and Community Outreach Grant	2 654 124	40 384	2 694 508	-	2 694 508	1 998 274	1 998 274	1 721 862	63.9%	
(b) Health Facility Revitalisation Grant	1 685 517	-	1 685 517	-	1 685 517	1 264 140	1 264 140	1 153 980	68.5%	
(c) Human Papillomavirus Vaccine Grant	812 626	(5 283)	807 343	-	807 343	617 150	617 150	417 990	51.4%	
(d) Human Resources Capabilities Grant	20 697	-	20 697	-	20 697	15 404	15 404	7 911	51.4%	
(e) National Health Insurance Grant	135 284	26 167	161 451	-	161 451	101 459	101 459	141 981	87.9%	
Human Settlements (Vote 38)										
(a) Human Settlements Development Grant	2 138 020	-	2 138 020	-	2 138 020	1 570 872	1 570 872	1 967 604	92.0%	
(b) The Deeds Realisation Grant	2 073 610	-	2 073 610	-	2 073 610	1 559 372	1 559 372	1 966 982	94.8%	
(c) The Deeds Realisation Grant	64 410	-	64 410	-	64 410	16 500	16 500	1 322	2.1%	
Public Works (Vote 11)										
(a) Expanded Public Works Programme Integrated Grant for Provinces	67 674	-	67 674	-	67 674	28 690	28 690	50 781	75.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	28 690	-	28 690	-	28 690	38 984	38 984	21 483	74.9%	
Social Development (Vote 17)										
(a) Early Childhood Development Grant	40 479	-	40 479	-	40 479	30 359	30 359	32 874	81.2%	
(b) Substance Abuse Treatment Grant	40 479	-	40 479	-	40 479	-	-	32 874	81.2%	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	56 064	-	56 064	-	56 064	44 851	44 851	42 949	76.6%	
Sub-Total	5 825 035	31 033	5 856 068	5 008	5 861 076	4 389 848	4 389 848	4 410 234	75.3%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)										
Education Infrastructure Grant	1 109 331	-	1 109 331	25 174	1 134 505	970 665	970 665	970 665	85.6%	
Health (Vote 16)										
(a) Health Professions Training and Development Grant	3 827 985	-	3 827 985	-	3 827 985	2 870 986	2 870 986	2 870 986	75.0%	
(b) National Tertiary Services Grant	506 354	-	506 354	-	506 354	458 447	458 447	458 447	90.5%	
Transport (Vote 35)										
(a) Provincial Roads Maintenance Grant	2 046 233	-	2 046 233	-	2 046 233	1 615 089	1 615 089	1 631 388	79.7%	
(b) Public Transport Operations Grant	1 040 051	-	1 040 051	-	1 040 051	904 501	904 501	904 501	86.9%	
Sub-Total	6 985 549	-	6 985 549	25 174	7 010 723	5 468 740	5 468 740	5 473 049	78.1%	
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)										
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 38)										
Provincial Emergency Housing Grant	-	3 415	3 415	83 773	87 188	-	-	3 415	3.9%	
Sub-Total	-	3 415	3 415	83 773	87 188	-	-	3 415	3.9%	
Total										
	12 806 584	34 498	12 841 082	113 955	12 955 037	9 846 588	9 846 588	9 864 570	76.2%	

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.

Details		2019/20										Payments to Date				
		Budget		Payments by Quarter			Fourth Quarter		Actual Payments		% Actual Payments					
		Main Budget ¹	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	R'000	R'000	R'000	%					
Financial Information																
Infrastructure by provincial departments																
Education	1 758 174	1 763 348	414 138	367 851	561 019		1 343 008					1 343 008				75.3%
Health	1 155 305	1 092 750	126 245	181 436	270 125		577 806					577 806				52.9%
Social Development	7 824	7 824	1 956	1 956	1 956		5 868					5 868				75.0%
Premier	-	-	-	-	-		-					-				-
Provincial Parliament	-	-	-	-	-		-					-				-
Provincial Treasury	-	-	-	-	-		-					-				-
Community Safety	-	-	-	-	-		-					-				-
Human Settlements	2 073 610	2 198 004	573 015	622 068	770 979		1 968 262					1 968 262				89.6%
Environment, Forestry And Development Planning	47 558	47 558	5 834	5 834	10 604		24 444					24 444				51.5%
Transport And Public Works	3 981 089	3 959 461	754 817	855 653	1 166 747		2 877 217					2 877 217				72.8%
Agriculture	-	-	-	-	-		-					-				-
Economic Development And Tourism	-	-	-	-	-		-					-				-
Cultural Affairs And Sport	-	-	-	-	-		-					-				-
Local Government	-	-	-	-	-		-					-				-
Total Infrastructure	9 023 560	9 080 945	1 876 105	2 139 490	2 781 030		6 796 625					6 796 625				74.8%
Infrastructure by category																
Existing infrastructure assets																
Maintenance and repairs	5 659 164	5 635 101	1 073 162	1 226 197	1 663 723		3 963 082					3 963 082				70.3%
of which:	2 113 125	2 083 860	435 838	463 079	599 384		1 498 301					1 498 301				71.9%
Education	636 215	646 398	154 443	144 125	204 431		502 999					502 999				77.9%
Health	4 111 771	4 633 829	48 870	54 866	94 997		198 733					198 733				57.1%
Transport And Public Works	1 037 993	25 381	1 063 374	262 150	236 071		788 667					788 667				74.2%
Upgrades and additions	904 551	1 017 881	163 891	122 760	309 161		595 612					595 612				58.5%
of which:																
Education	403 498	556 881	101 114	69 519	147 817		318 450					318 450				57.2%
Health	161 897	121 844	6 498	22 850	40 562		68 930					68 930				57.4%
Transport And Public Works	319 806	52 718	32 219	32 219	118 042		202 979					202 979				63.5%
Rehabilitation and rehabilitation	2 641 488	2 553 360	473 433	640 356	765 178		1 868 969					1 868 969				73.8%
of which:																
Education	10 000	19 064	2 801	4 399	5 253		12 253					12 253				64.3%
Health	186 108	121 925	14 742	18 375	52 233		85 350					85 350				70.0%
Transport And Public Works	2 445 380	2 392 371	456 090	617 564	697 692		1 771 366					1 771 366				74.0%
New infrastructure assets	933 809	777 987	157 922	222 652	278 906		693 715					693 715				88.2%
of which:																
Education	589 600	471 794	148 032	135 561	180 525		464 118					464 118				98.4%
Health	137 209	157 163	28 353	35 157	44 356		106 106					106 106				68.8%
Transport And Public Works	137 000	139 000	15 363	49 700	53 025		69 387					69 387				50.6%
Infrastructure Transfers	1 181 939	1 836 192	529 161	491 949	632 098		1 652 868					1 652 868				90.0%
of which:																
Education	67 000	36 000	1 283	3 759	15 752		20 794					20 794				57.8%
Health	10 000	10 000	10 000	-	-		10 000					10 000				100.0%
Transport And Public Works	40 910	40 910	-	-	4 818		4 818					4 818				11.8%
Infrastructure: Leases																
of which:																
Education	-	-	-	-	-		-					-				-
Health	-	-	-	-	-		-					-				-
Transport And Public Works	-	-	-	-	-		-					-				-
Non Infrastructure	676 648	831 665	81 625	199 092	206 303		487 020					487 020				56.6%
of which:																
Education	41 861	54 211	6 665	10 488	7 241		24 394					24 394				45.0%
Health	198 320	333 846	17 782	50 158	37 747		105 687					105 687				31.7%
Transport And Public Works	-	-	-	-	-		-					-				-
Infrastructure: Payments for financial assets																
Total Infrastructure	9 023 560	9 080 945	1 876 105	2 139 490	2 781 030		6 796 625					6 796 625				74.8%

Information submitted by: Julinda Ganiana Acting Head Official: Provincial Treasury Western Cape Te/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.
2. Adjusted Budget figures are based on the 2019/20 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 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 Information</i> ¹						
Projects by Project Status						
Planning	174	166	272		272	46.3%
Tender	26	27	27		27	4.6%
Site Handed Over to Contractor	4	2	4		4	0.7%
Construction	150	172	106		106	18.0%
Practical Completion (100%)	13	23	55		55	9.4%
Final Completion	13	14	16		16	2.7%
On Hold	1	2	-		-	-
Terminated	-	-	-		-	-
Other - Compensation of employees	23	23	26		26	4.4%
Other - Packaged Ongoing Project	79	79	82		82	13.9%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	483	508	588		588	100.0%
Projects by Project Status						
Planning	174	166	272		272	46.3%
of which:						
Education	45	42	46		46	7.8%
Health	82	78	73		73	12.4%
Transport And Public Works	23	23	23		23	3.9%
Tender	26	27	27		27	4.6%
of which:						
Education	2	4	4		4	0.7%
Health	5	5	2		2	0.3%
Transport And Public Works	19	19	19		19	3.2%
Site Handed Over to Contractor	4	2	4		4	0.7%
of which:						
Education	-	-	-		-	-
Health	4	1	4		4	0.7%
Transport And Public Works	-	-	-		-	-
Construction	150	172	106		106	18.0%
of which:						
Education	24	23	23		23	3.9%
Health	94	97	16		16	2.7%
Transport And Public Works	31	31	36		36	6.1%
Practical Completion (100%)	13	23	55		55	9.4%
of which:						
Education	1	4	25		25	4.3%
Health	7	9	4		4	0.7%
Transport And Public Works	5	2	4		4	0.7%
Final Completion	13	14	16		16	2.7%
of which:						
Education	13	-	-		-	-
Health	-	-	16		16	2.7%
Transport And Public Works	-	-	-		-	-
On Hold	1	2				
of which:						
Education	1	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Terminated						
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Other - Compensation of employees	23	23	26		26	4.4%
of which:						
Education	2	2	3		3	0.5%
Health	21	21	22		22	3.7%
Transport And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	79	79	82		82	13.9%
of which:						
Education	21	21	27		27	4.6%
Health	31	32	28		28	4.8%
Transport And Public Works	16	16	16		16	2.7%
Project Status Not Captured						
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Total infrastructure	483	508	588		588	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.

Signature: Date:

I, Julinda Gantana certify:

1. Amounts set out by provincial department have been checked and verified where necessary; and
2. are in compliance with Section 32 of the Public Finance Management Act (Act No. 16 of 1999) and Section 31(2) of the Division of Revenue Act, 2019 (Act No. 16 of 2019).

WARNING!!!

To all suppliers and potential suppliers of goods to the Government Printing Works

The Government Printing Works would like to warn members of the public against an organised syndicate(s) scamming unsuspecting members of the public and claiming to act on behalf of the Government Printing Works.

One of the ways in which the syndicate operates is by requesting quotations for various goods and services on a quotation form with the logo of the Government Printing Works. Once the official order is placed the syndicate requesting upfront payment before delivery will take place. Once the upfront payment is done the syndicate do not deliver the goods and service provider then expect payment from Government Printing Works.

Government Printing Works condemns such illegal activities and encourages service providers to confirm the legitimacy of purchase orders with GPW SCM, prior to processing and delivery of goods.

To confirm the legitimacy of purchase orders, please contact:

Anna-Marie du Toit (012) 748-6292 (Anna-Marie.DuToit@gpw.gov.za) and

Siraj Rizvi (012) 748-6380 (Siraj.Rizvi@gpw.gov.za)

Printed by and obtainable from the Government Printer, Bosman Street, Private Bag X85, Pretoria, 0001
Contact Centre Tel: 012-748 6200. eMail: info.egazette@gpw.gov.za
Publications: Tel: (012) 748 6053, 748 6061, 748 6065