

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

Provincial departments	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	80 903 186	131 654	81 034 840	20 808 702	20 464 609	20 327 494	-	61 600 805	76.0%	
Equitable share of revenue	68 824 353	-	68 824 353	17 206 089	17 206 089	17 206 089		51 618 267	75.0%	
Conditional grants	12 078 833	131 654	12 210 487	3 602 613	3 258 520	3 121 405		9 982 538	81.8%	
Provincial own receipts	1 453 671	-	1 453 671	394 957	702 482	480 280		1 577 720	108.5%	
Total receipts	82 356 857	131 654	82 488 511	21 203 659	21 167 091	20 807 775		63 178 525	76.6%	
Payments by provincial departments										
Education	36 328 510	8 375	36 336 885	10 097 264	9 310 507	9 408 624		28 816 395	79.3%	
Health	25 189 632	576 756	25 766 388	7 451 118	6 394 842	6 438 221		20 284 181	78.7%	
Social Development And Special Programmes	3 020 607	23 389	3 043 996	536 172	889 222	776 237		2 201 631	72.3%	
Office Of The Premier	973 083	16 926	990 009	161 829	186 798	195 452		544 079	55.0%	
Provincial Legislature	541 734	35 557	577 291	167 884	150 198	143 596		461 678	80.0%	
Public Works	2 365 265	117 632	2 482 897	451 273	729 895	676 936		1 858 104	74.8%	
Cooperative Governance And Traditional Affairs	1 009 712	84 064	1 093 776	227 049	245 101	238 106		710 256	64.9%	
Rural Development And Agrarian Reform	2 340 324	66 968	2 407 292	493 092	517 165	622 002		1 632 259	67.8%	
Economic Development, Environmental Affairs And Tourism	1 481 960	(77 271)	1 404 689	395 425	332 243	493 243		1 220 911	86.9%	
Transport	4 974 537	40 233	5 014 770	915 381	1 047 464	1 300 285		3 263 130	65.1%	
Human Settlements	2 443 382	56 974	2 500 356	568 048	601 937	535 013		1 704 998	68.2%	
Provincial Treasury	440 930	8 127	449 057	96 175	106 759	113 781		316 715	70.5%	
Sport, Recreation, Arts And Culture	983 069	11 243	994 312	206 375	260 736	254 534		721 645	72.6%	
Safety And Liaison	105 499	-	105 499	22 274	25 927	27 678		75 879	71.9%	
Total payments	82 198 245	968 973	83 167 218	21 789 359	20 798 794	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	17 346 168	17 908 133	-	53 135 735	76.5%	
Compensation of employees	54 152 699	(63 968)	54 088 731	13 341 112	13 672 432	13 917 020		40 930 564	75.7%	
Goods and services	14 458 411	931 934	15 390 345	4 528 730	3 660 377	3 996 182		12 185 289	79.2%	
Interest and rent on land	-	-	-	11 592	13 359	(5 069)		19 882	-	
Transfers and subsidies	8 844 685	341 167	9 185 852	2 859 223	2 528 167	2 362 758	-	7 750 148	84.4%	
Provinces and municipalities	662 586	176 657	839 243	63 574	355 413	271 928		690 915	82.3%	
Departmental agencies and accounts	1 331 834	36 010	1 367 844	475 204	272 155	523 408		1 270 767	92.9%	
Higher education and institutions	55 904	2 800	58 704	13 826	13 826	17 226		44 878	76.4%	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	554 665	29 131	583 796	109 999	133 781	141 727		385 506	66.0%	
Non profit institutions	3 573 035	168	3 573 203	1 116 276	1 037 745	714 848		2 868 869	80.3%	
Households	2 666 661	96 401	2 763 062	1 080 345	715 247	693 621		2 489 213	90.1%	
Payments for capital assets	4 742 451	(240 160)	4 502 291	1 048 443	924 458	952 812	-	2 925 714	65.0%	
Buildings and other fixed structures	3 635 517	(270 701)	3 364 816	907 398	734 847	751 772		2 394 017	71.1%	
Machinery and equipment	1 073 002	31 662	1 104 664	129 562	182 905	200 760		513 227	46.5%	
Heritage assets	500	-	500	155	-	190		345	69.0%	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	16 500	(7 050)	9 450	-	87	90		177	1.9%	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	16 932	5 929	22 861	11 328	6 619	-		17 947	78.5%	
Payments for financial assets	-	-	-	259	-	5		264	-	
Total payments	82 198 245	968 973	83 167 218	21 789 359	20 798 794	21 223 708		63 811 861	76.7%	

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.

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

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget				Transfers					
	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	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	330 418	(8 627)	321 791	20 195	341 986	281 420	281 420	159 103	49.4%	
(a) Comprehensive Agricultural Support Programme Grant	244 101	-	244 101	11 395	255 496	212 367	212 367	112 416	46.1%	
(b) Ilma/Letsema Projects Grant	75 254	(8 627)	66 627	-	66 627	60 203	60 203	32 782	49.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	11 063	-	11 063	8 800	19 863	8 850	8 850	13 905	125.7%	
Arts and Culture (Vote 37)	169 824	-	169 824	3 650	173 474	129 824	129 824	118 584	69.8%	
Community Library Services Grant	169 824	-	169 824	3 650	173 474	129 824	129 824	118 584	69.8%	
Basic Education (Vote 14)	1 398 706	-	1 398 706	8 375	1 407 081	1 376 275	1 376 275	1 031 084	73.7%	
(a) HIV and AIDS (Life Skills Education) Grant	45 455	-	45 455	1 427	46 882	36 364	36 364	37 360	82.2%	
(b) Learners with Profound Intellectual Disabilities Grant	25 182	-	25 182	2 637	27 819	16 785	16 785	14 244	56.6%	
(c) Maths, Science and Technology Grant	49 434	-	49 434	1 436	50 870	44 491	44 491	18 651	37.7%	
(d) National School Nutrition Programme Grant	1 278 635	-	1 278 635	2 875	1 281 510	1 278 635	1 278 635	960 829	75.1%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)	3 276 289	79 548	3 355 837	1 990	3 357 827	2 562 069	2 559 117	2 576 058	76.8%	
(a) HIV, TB, Malaria and Community Outreach Grant	2 397 703	-	2 397 703	1 990	2 399 693	1 798 279	1 798 277	1 822 082	76.0%	
(b) Health Facility Revitalisation Grant	784 988	-	784 988	-	784 988	693 592	693 592	628 737	80.1%	
(c) Human Papillomavirus Vaccine Grant	35 345	(2 940)	32 405	-	32 405	26 510	23 560	21 691	66.9%	
(d) Human Resources Capacitation Grant	58 253	37 155	95 408	-	95 408	43 688	43 688	103 548	108.5%	
(e) National Health Insurance Grant	-	45 333	45 333	-	45 333	-	-	-	-	
Human Settlements (Vote 38)	2 021 182	-	2 021 182	53 974	2 075 156	1 543 800	1 569 118	1 392 424	68.9%	
(a) Human Settlements Development Grant	1 960 278	-	1 960 278	-	1 960 278	1 498 122	1 528 409	1 362 449	69.5%	
(b) Title Deeds Restoration Grant	60 904	-	60 904	53 974	114 878	45 678	40 709	29 975	49.2%	
Public Works (Vote 11)	157 225	-	157 225	-	157 225	157 225	152 145	136 173	86.6%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	106 862	-	106 862	-	106 862	106 862	105 116	96 361	90.2%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	50 363	-	50 363	-	50 363	50 363	47 029	39 812	79.1%	
Social Development (Vote 17)	85 397	-	85 397	3 127	88 524	65 211	65 211	58 437	68.4%	
(a) Early Childhood Development Grant	85 397	-	85 397	3 127	88 524	65 211	65 211	58 437	68.4%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	70 037	-	70 037	593	70 630	56 029	56 029	51 292	73.2%	
Mass Participation and Sport Development Grant	70 037	-	70 037	593	70 630	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	6 189 139	5 523 155	72.9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)	1 585 532	-	1 585 532	-	1 585 532	1 387 341	1 387 341			
Education Infrastructure Grant	1 585 532	-	1 585 532	-	1 585 532	1 387 341	1 387 341			
Health (Vote 16)	1 248 569	-	1 248 569	4 218	1 252 787	936 427	936 427			
(a) Health Professions Training and Development Grant	253 131	-	253 131	201	253 332	189 849	189 849			
(b) National Tertiary Services Grant	995 438	-	995 438	4 017	999 455	746 578	746 578			
Transport (Vote 35)	1 735 654	60 733	1 796 387	9 500	1 805 887	1 469 631	1 469 631			
(a) Provincial Roads Maintenance Grant	1 483 539	60 733	1 544 272	9 500	1 553 772	1 286 273	1 286 273			
(b) Public Transport Operations Grant	252 115	-	252 115	-	252 115	183 358	183 358			
Sub-Total	4 569 755	60 733	4 630 488	13 718	4 644 206	3 793 399	3 793 399			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-			
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)	-	-	-	-	-		-			
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-		-			
Total	12 078 833	131 654	12 210 487	105 622	12 316 109	9 965 252	9 982 538			

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								
	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
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 589 722	-	1 589 722	582 479	294 403	333 141		1 210 023	76.1%
Health	1 656 655	12 845	1 669 500	389 430	375 629	401 673		1 166 732	69.9%
Social Development And Special Programmes	66 423	(2 231)	64 192	2 251	9 557	18 017		29 825	46.5%
Office Of The Premier	173 726	2 000	175 726	30 137	46 660	55 976		132 773	75.6%
Provincial Legislature	-	-	-	-	-	-		-	-
Public Works	257 302	2 675	259 977	29 615	66 024	71 206		166 845	64.2%
Cooperative Governance And Traditional Affairs	7 681	47 333	55 014	954	2 657	2 407		6 018	10.9%
Rural Development And Agrarian Reform	190 314	(46 077)	144 237	10 175	20 755	45 173		76 104	52.8%
Economic Development, Environmental Affairs And Tourism	31 624	147 835	179 459	-	668	1 202		1 870	1.0%
Transport	2 220 228	(33 835)	2 186 393	346 505	404 873	582 206		1 333 584	61.0%
Human Settlements	2 023 680	53 974	2 077 654	467 869	492 256	433 440		1 393 565	67.1%
Provincial Treasury	14 000	11 572	25 572	8 895	3 983	8 518		21 396	83.7%
Sport, Recreation, Arts And Culture	60 447	(8 200)	52 247	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		5 568 020	65.7%
Infrastructure by category									
Existing infrastructure assets	4 636 862	(92 558)	4 544 304	1 099 235	852 221	1 068 888		3 020 344	66.5%
Maintenance and repairs	2 024 072	320 683	2 344 755	416 492	351 382	606 529		1 374 403	58.6%
of which:									
Education	69 225	14 220	83 445	20 472	13 596	20 236		54 304	65.1%
Health	482 756	69 057	551 813	72 425	43 508	124 494		240 427	43.6%
Public Works	41 814	(3 267)	38 547	6 280	9 931	11 258		27 469	71.3%
Transport	1 409 807	236 987	1 646 794	316 162	281 572	447 888		1 045 623	63.5%
Upgrades and additions	2 015 333	(318 687)	1 696 646	484 057	353 254	388 541		1 225 852	72.3%
of which:									
Education	890 265	(7 346)	882 919	413 497	167 440	170 740		751 677	85.1%
Health	217 861	(109 294)	108 567	26 215	18 790	31 508		76 513	70.5%
Public Works	151 664	2 542	154 206	13 970	40 872	48 321		103 163	66.9%
Transport	726 007	(200 802)	525 205	29 918	123 186	133 810		286 914	54.6%
Refurbishment and rehabilitation	597 457	(94 554)	502 903	198 686	147 586	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	143 187	105 667	28 604		277 458	98.7%
Public Works	-	-	-	-	-	-		-	-
Transport	39 414	(35 020)	4 394	425	115	507		1 047	23.8%
New infrastructure assets	937 241	71 282	1 008 523	207 939	255 165	292 773		755 877	74.9%
of which:									
Education	261 079	14 837	275 916	55 668	41 868	62 258		159 794	57.9%
Health	345 311	161 547	506 858	132 672	173 376	165 262		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	495 431	(82 501)	412 930	55 543	74 082	100 308		229 933	55.7%
of which:									
Education	182 662	(20 630)	162 032	38 909	34 808	42 688		116 405	71.8%
Health	276 898	(55 667)	221 231	14 931	34 288	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		5 568 020	65.7%

Information submitted by: Dakhlanga 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 Information¹</i>						%
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	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	36 049 396	29 136	36 078 532	9 078 705	9 249 793	8 947 601	-	27 276 099	75.6%	
Equitable share of revenue	28 186 642	-	28 186 642	7 046 661	7 046 661	7 046 661		21 139 983	75.0%	
Conditional grants	7 862 754	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	286 613	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	75.3%	
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	11 142 372	107 973	11 250 345	2 635 156	2 824 073	2 898 769		8 357 998	74.3%	
Social Development	1 375 324	36 955	1 412 279	294 791	357 073	345 920		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		470 964	70.2%	
Provincial Treasury	367 624	(7 961)	359 663	74 916	76 507	90 257		241 680	67.2%	
Cooperative Governance And Traditional Affairs	456 135	13 150	469 285	138 951	91 864	97 092		327 907	69.9%	
Public Works & Infrastructure	1 803 273	(2 500)	1 800 773	444 784	438 782	427 954		1 311 520	72.8%	
Police, Roads And Transport	2 898 688	54 980	2 943 668	524 719	733 973	1 035 812		2 244 504	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	456 457	37 730 475	8 962 964	9 036 969	10 127 716		28 127 649	74.5%	
Payments by economic classification										
Current payments	30 459 008	37 523	30 496 531	7 368 626	7 667 597	7 904 511	-	22 940 734	75.2%	
Compensation of employees	23 261 635	111 100	23 372 735	5 933 265	5 864 720	5 945 921		17 743 906	75.9%	
Goods and services	7 196 716	(73 725)	7 122 991	1 435 333	1 802 451	1 958 326		5 196 110	72.9%	
Interest and rent on land	657	148	805	28	426	264		718	89.2%	
Transfers and subsidies	4 584 476	224 865	4 809 341	1 316 135	923 979	1 627 734	-	3 867 848	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		252 986	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	713 407	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	-	2 500	2 500	-	-	-		-	-	
Land and sub-soil assets	900	(600)	300	-	-	-		-	-	
Software and other intangible assets	10 585	16 451	27 036	23	19 588	443		20 054	74.2%	
Payments for financial assets	-	-	-	1 788	193	-	-	-	-	
Total payments	37 274 018	456 437	37 730 455	8 962 964	9 036 969	10 127 093		28 125 045	74.5%	

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

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

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

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget					Transfers				
	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	%	
Schedule 5, Part A Grants ²										
Agriculture, Forestry and Fisheries (Vote 24)	247 374	(3 482)	243 892	33 881	277 773	204 633	204 633	131 614	54.0%	
(a) Comprehensive Agricultural Support Programme Grant	168 373	-	168 373	25 878	194 251	141 433	141 433	71 119	42.2%	
(b) Ilma/Letsema Projects Grant	70 586	(3 482)	67 104	8 003	75 107	56 468	56 468	54 488	81.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 415	-	8 415	-	8 415	6 732	6 732	6 007	71.4%	
Arts and Culture (Vote 37)	168 691	-	168 691	12 165	180 856	122 025	122 025	115 073	68.2%	
Community Library Services Grant	168 691	-	168 691	12 165	180 856	122 025	122 025	115 073	68.2%	
Basic Education (Vote 14)	476 521	-	476 521	16 675	493 196	461 604	461 604	457 478	96.0%	
(a) HIV and AIDS (Life Skills Education) Grant	14 148	-	14 148	263	14 411	11 318	11 318	10 805	76.4%	
(b) Learners with Profound Intellectual Disabilities Grant	25 369	-	25 369	4 593	29 962	16 909	16 909	19 592	77.2%	
(c) Maths, Science and Technology Grant	36 277	-	36 277	4 398	40 675	32 650	32 650	29 278	80.7%	
(d) National School Nutrition Programme Grant	400 727	-	400 727	7 421	408 148	400 727	400 727	397 803	99.3%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)	1 870 394	32 618	1 903 012	75 355	1 978 367	1 412 067	1 409 164	1 203 249	63.2%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 331 235	-	1 331 235	-	1 331 235	998 427	998 424	859 028	64.5%	
(b) Health Facility Revitalisation Grant	498 713	-	498 713	75 355	574 068	383 304	383 304	312 220	62.6%	
(c) Human Papillomavirus Vaccine Grant	12 258	(3 134)	9 124	-	9 124	9 195	8 168	4 415	48.4%	
(d) Human Resources Capacitation Grant	28 188	14 222	42 410	-	42 410	21 141	19 268	27 586	65.0%	
(e) National Health Insurance Grant	-	21 530	21 530	-	21 530	-	-	-	-	
Human Settlements (Vote 38)	1 125 261	-	1 125 261	40 017	1 165 278	826 337	708 534	683 784	60.8%	
(a) Human Settlements Development Grant	1 093 166	-	1 093 166	-	1 093 166	800 647	682 844	678 117	62.0%	
(b) Title Deeds Restoration Grant	32 095	-	32 095	40 017	72 112	25 690	25 690	5 667	17.7%	
Public Works (Vote 11)	73 024	-	73 024	59	73 083	73 024	62 859	49 359	67.6%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	31 203	-	31 203	59	31 262	31 203	21 038	23 326	74.8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	41 821	-	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	19 107	16 064	63.1%	
(a) Early Childhood Development Grant	25 477	-	25 477	567	26 044	19 107	19 107	16 064	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	80 671	30 798	30.5%	
Mass Participation and Sport Development Grant	100 839	-	100 839	-	100 839	80 671	80 671	30 798	30.5%	
Sub-Total	4 087 581	29 136	4 116 717	213 037	4 329 754	3 199 468	3 068 597	2 687 419	65.3%	
Schedule 4, Part A Grants ¹										
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 Grants ³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-			
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)	-	-	-	-	-		-			
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-		-			
Total	7 862 754	29 136	7 891 890	382 305	8 274 195	6 266 987	6 136 116			

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	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments										
Education	849 863	118 798	968 661	153 215	184 353	218 273		555 841	57.4%	
Health	525 635	75 355	600 990	44 874	94 844	187 601		327 319	54.5%	
Social Development	12 485	36 792	49 277	3 072	6 904	12 932		22 908	46.5%	
Premier	-	-	-	-	-	-		-	-	
Free State Legislature	-	-	-	-	-	-		-	-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 927	(1 480)	33 447	679	1 603	2 307		4 589	13.7%	
Provincial Treasury	-	-	-	-	-	-		-	-	
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-		-	-	
Public Works & Infrastructure	227 304	(90 046)	137 258	267	6 220	23 363		29 850	21.7%	
Police, Roads And Transport	1 424 090	49 980	1 474 070	129 465	268 122	651 915		1 049 502	71.2%	
Agriculture And Rural Development	102 306	(31 959)	70 347	7 922	14 988	(2 048)		20 862	29.7%	
Sport, Arts, Culture And Recreation	184 959	(34 081)	150 878	16 512	7 098	2 085		25 695	17.0%	
Human Settlements	1 173 427	1 245	1 174 672	109 997	219 858	359 084		688 939	58.6%	
Total infrastructure	4 534 996	124 604	4 659 600	466 003	803 990	1 455 512		2 725 505	58.5%	
Infrastructure by category										
Existing infrastructure assets	2 660 530	224 170	2 884 700	286 175	481 870	929 166		1 697 211	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	26 269	5 120	12 226		43 615	35.7%	
Health	19 136	7 546	26 682	7 393	-	6 544		13 937	52.2%	
Police, Roads And Transport	1 033 560	33 520	1 067 080	79 361	198 896	469 962		748 219	70.1%	
Upgrades and additions	926 170	112 913	1 039 083	125 142	184 538	238 014		547 694	52.7%	
of which:										
Education	336 092	147 972	484 064	63 633	107 518	91 203		262 354	54.2%	
Health	47 000	(1 935)	45 065	2 646	281	10 625		13 552	30.1%	
Police, Roads And Transport	253 977	27 730	281 707	43 050	67 459	111 868		222 377	78.9%	
Refurbishment and rehabilitation	453 705	98 058	551 763	43 000	86 263	186 329		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	10 290	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	-	59 751		63 979	82.3%	
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-	-	
Total infrastructure	4 534 996	124 604	4 659 600	466 003	803 990	1 455 512		2 725 505	58.5%	

Information submitted by: MNG Mahlati 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 Mahlati 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	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	125 525 315	131 048	125 656 363	31 033 168	31 353 474	31 439 027	-	93 825 669	74.7%	
Equitable share of revenue	102 448 280	-	102 448 280	25 612 071	25 612 071	25 612 070		76 836 212	75.0%	
Conditional grants	23 077 035	131 048	23 208 083	5 421 097	5 741 403	5 826 957		16 989 457	73.2%	
Provincial own receipts	6 326 420	344 034	6 670 454	1 686 822	1 798 332	1 933 406		5 418 567	81.2%	
Total receipts	131 851 735	475 082	132 326 817	32 719 990	33 151 813	33 372 433		99 244 236	75.0%	
Payments by provincial departments										
Education	49 809 551	(203 800)	49 605 751	11 882 732	10 694 204	12 722 780		35 299 716	71.2%	
Health	50 767 163	811 656	51 578 819	12 416 679	12 618 955	12 337 577		37 373 211	72.5%	
Social Development	5 516 852	(73 901)	5 442 951	1 116 359	1 163 291	1 318 877		3 598 527	66.1%	
Office Of The Premier	996 271	(154 765)	841 506	172 357	194 315	215 170		581 842	69.1%	
Gauteng Provincial Legislature	761 430	-	761 430	199 258	162 482	171 957		533 697	70.1%	
Economic Development	1 581 240	57 052	1 638 292	406 008	413 221	430 182		1 249 411	76.3%	
Cooperative Governance And Traditional Affairs	562 282	-	562 282	148 519	116 879	102 073		367 471	65.4%	
Human Settlements	6 216 526	80 016	6 296 542	1 227 854	1 298 244	1 434 269		3 960 367	62.9%	
Roads And Transport	7 708 630	91 390	7 800 020	1 310 248	1 963 815	1 839 602		5 113 665	65.6%	
Community Safety	759 224	18 816	778 040	185 511	201 428	214 373		601 312	77.3%	
Agriculture And Rural Development	990 202	2 470	992 672	185 934	264 618	245 764		696 316	70.1%	
Sport, Arts, Culture And Recreation	1 058 424	(89 121)	969 303	142 299	287 969	209 148		639 416	66.0%	
E-Government	1 413 914	-	1 413 914	317 226	295 411	217 864		830 501	58.7%	
Gauteng Provincial Treasury	834 950	(55 000)	779 950	175 191	178 255	154 728		508 174	65.2%	
Infrastructure Development	3 465 840	(40 855)	3 424 985	863 486	586 669	885 284		2 335 439	68.2%	
Total payments	132 442 501	443 958	132 886 459	30 749 661	30 439 756	32 499 648		93 689 065	70.5%	
Payments by economic classification										
Current payments	105 527 017	(640 156)	104 886 861	24 170 676	24 966 627	25 225 171	-	74 362 473	70.9%	
Compensation of employees	75 002 457	(492 240)	74 510 217	17 736 801	18 129 933	18 924 666		54 791 400	73.5%	
Goods and services	30 523 300	(147 915)	30 375 385	6 433 169	6 836 012	6 300 409		19 569 590	64.4%	
Interest and rent on land	1 260	(1)	1 259	706	682	96		1 484	117.9%	
Transfers and subsidies	21 645 883	627 248	22 273 131	5 772 840	4 349 416	6 123 769	-	16 246 025	72.9%	
Provinces and municipalities	1 923 986	94 180	2 018 166	309 684	331 132	648 243		1 289 059	63.9%	
Departmental agencies and accounts	3 467 753	81 001	3 548 754	973 786	875 142	884 483		2 733 411	77.0%	
Higher education and institutions	67 729	(500)	67 229	5 711	5 635	13 153		24 499	36.4%	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	2 617 233	-	2 617 233	340 856	564 804	548 470		1 454 130	55.6%	
Non profit institutions	7 142 320	524 700	7 667 020	2 618 277	1 192 242	2 504 597		6 315 116	82.4%	
Households	6 426 862	(72 133)	6 354 729	1 524 526	1 380 461	1 524 823		4 429 810	69.7%	
Payments for capital assets	5 269 601	450 569	5 720 170	804 802	1 117 664	1 145 802	-	3 068 268	53.6%	
Buildings and other fixed structures	3 289 819	(256 344)	3 033 475	374 226	586 433	686 987		1 647 646	54.3%	
Machinery and equipment	1 957 695	505 013	2 462 708	364 821	524 386	455 691		1 344 898	54.6%	
Heritage assets	5 463	1 725	7 188	-	-	1 725		1 725	24.0%	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	-	-	-	-	-		-	-	
Land and sub-soil assets	5 868	125 000	130 868	-	5 105	-		5 105	3.9%	
Software and other intangible assets	10 756	75 175	85 931	65 755	1 740	1 399		68 894	80.2%	
Payments for financial assets	-	6 297	6 297	1 343	6 049	4 906		12 298	195.3%	
Total payments	132 442 501	443 958	132 886 459	30 749 661	30 439 756	32 499 648		93 689 065	70.5%	

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

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

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget				Transfers					
	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	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	128 955	(1 651)	127 304	1 585	128 889	94 033	94 033	73 892	58.0%	
(a) Comprehensive Agricultural Support Programme Grant	91 306	-	91 306	1 585	92 891	63 914	63 914	42 034	46.0%	
(b) Ilma/Letsema Projects Grant	31 974	(1 651)	30 323	-	30 323	25 579	25 579	28 840	95.1%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 675	-	5 675	-	5 675	4 540	4 540	3 018	53.2%	
Arts and Culture (Vote 37)	167 784	-	167 784	-	167 784	165 774	165 774	126 914	75.6%	
Community Library Services Grant	167 784	-	167 784	-	167 784	165 774	165 774	126 914	75.6%	
Basic Education (Vote 14)	974 283	-	974 283	-	974 283	740 720	740 720	674 314	69.2%	
(a) HIV and AIDS (Life Skills Education) Grant	37 907	-	37 907	-	37 907	30 325	30 325	9 108	24.0%	
(b) Learners with Profound Intellectual Disabilities Grant	31 259	-	31 259	-	31 259	20 810	20 810	24 436	78.2%	
(c) Maths, Science and Technology Grant	56 042	-	56 042	-	56 042	50 436	50 436	18 811	33.6%	
(d) National School Nutrition Programme Grant	849 075	-	849 075	-	849 075	639 149	639 149	621 959	73.3%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)	5 789 838	132 699	5 922 537	14 310	5 936 847	4 342 376	4 339 963	3 823 210	64.6%	
(a) HIV, TB, Malaria and Community Outreach Grant	4 766 734	-	4 766 734	8 951	4 775 685	3 575 048	3 575 043	2 991 897	62.8%	
(b) Health Facility Revitalisation Grant	859 028	-	859 028	-	859 028	644 271	644 271	682 235	79.4%	
(c) Human Papillomavirus Vaccine Grant	28 841	(9 116)	19 725	5 359	25 084	21 632	19 224	19 621	99.5%	
(d) Human Resources Capacitation Grant	135 235	88 057	223 292	-	223 292	101 425	101 425	129 457	58.0%	
(e) National Health Insurance Grant	-	53 758	53 758	-	53 758	-	-	-	-	
Human Settlements (Vote 38)	5 320 613	-	5 320 613	53 716	5 374 329	3 700 941	3 566 625	3 344 418	62.9%	
(a) Human Settlements Development Grant	5 164 409	-	5 164 409	49 371	5 213 780	3 607 501	3 473 185	3 292 751	63.8%	
(b) Title Deeds Restoration Grant	156 204	-	156 204	4 345	160 549	93 440	93 440	51 667	33.1%	
Public Works (Vote 11)	104 864	-	104 864	-	104 864	104 864	102 697	76 183	72.6%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	51 518	-	51 518	-	51 518	51 518	49 351	36 864	71.6%	
(b) 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)	68 097	-	68 097	-	68 097	51 045	51 045	43 322	63.6%	
(a) Early Childhood Development Grant	68 097	-	68 097	-	68 097	51 045	51 045	43 322	63.6%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	92 223	-	92 223	-	92 223	73 779	73 779	54 190	58.8%	
Mass Participation and Sport Development Grant	92 223	-	92 223	-	92 223	73 779	73 779	54 190	58.8%	
Sub-Total	12 646 657	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)	1 474 715	-	1 474 715	-	1 474 715	1 290 376	921 697			
Education Infrastructure Grant	1 474 715	-	1 474 715	-	1 474 715	1 290 376	921 697			
Health (Vote 16)	5 752 083	-	5 752 083	285 444	6 037 527	4 614 055	4 614 055			
(a) Health Professions Training and Development Grant	1 027 240	-	1 027 240	33 239	1 060 479	770 428	770 428			
(b) National Tertiary Services Grant	4 724 843	-	4 724 843	252 205	4 977 048	3 843 627	3 843 627			
Transport (Vote 35)	3 203 580	-	3 203 580	-	3 203 580	1 760 127	2 319 069			
(a) Provincial Roads Maintenance Grant	767 506	-	767 506	-	767 506	672 846	672 846			
(b) Public Transport Operations Grant	2 436 074	-	2 436 074	-	2 436 074	1 087 281	1 646 223			
Sub-Total	10 430 378	-	10 430 378	285 444	10 715 822	7 664 558	7 854 821			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-			
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)	-	-	-	-	-		-			
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-		-			
Total	23 077 035	131 048	23 208 083	355 055	23 563 138	16 938 090	16 989 457			

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-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
GAUTENG PROVINCE

Details	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
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	67.6%	
Social Development	134 211	60 649	194 860	32 788	29 892	51 249		113 929	58.5%	
Office Of The Premier	-	-	-	-	-	-		-	-	
Gauteng Provincial Legislature	-	-	-	-	-	-		-	-	
Economic Development	-	-	-	-	-	-		-	-	
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-		-	-	
Human Settlements	5 347 460	53 717	5 401 177	1 044 502	1 077 220	1 229 311		3 351 033	62.0%	
Roads And Transport	1 797 061	91 390	1 888 451	242 341	618 023	492 925		1 353 289	71.7%	
Community Safety	-	-	-	-	-	-		-	-	
Agriculture And Rural Development	29 535	(6 269)	23 266	3 631	6 456	3 525		13 612	58.5%	
Sport, Arts, Culture And Recreation	77 979	(29 462)	48 517	8 039	8 860	5 028		21 927	45.2%	
E-Government	-	-	-	-	-	-		-	-	
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	2 515 403	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		197 006	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		200 084	58.1%	
Refurbishment 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	76 495	101 767		235 950	54.5%	
Health	68 500	325 974	394 474	875	29 297	147 512		177 684	45.0%	
Roads And Transport	292 034	(59 291)	232 743	30 588	91 730	42 620		164 938	70.9%	
New infrastructure assets	5 769 839	114 662	5 884 501	1 110 138	1 166 606	1 247 267		3 524 011	59.9%	
of which:										
Education	562 711	(144 767)	417 944	49 280	80 592	63 881		193 753	46.4%	
Health	374 280	69 542	443 822	74 231	100 261	84 671		259 163	58.4%	
Roads And Transport	7 346	12 034	19 380	2 622	-	2 661		5 283	27.3%	
Infrastructure Transfers	-	-	-	-	-	-		-	-	
of which:										
Education	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Roads And Transport	-	-	-	-	-	-		-	-	
Infrastructure: Leases	-	-	-	-	-	-		-	-	
of which:										
Education	-	-	-	-	-	-		-	-	
Health	-	-	-	-	-	-		-	-	
Roads And Transport	-	-	-	-	-	-		-	-	
Non Infrastructure	601 086	(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	-	-	-	-	-	-		-	-	
Roads And Transport	148 689	(29 011)	119 678	9 766	47 347	47 978		105 091	87.8%	
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: Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

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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		
Non-Financial Information ¹						%
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.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2019
KWAZULU-NATAL PROVINCE

Provincial departments	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	127 151 161	257 390	127 408 551	31 992 088	31 996 835	31 975 665	-	95 964 588	75.3%	
Equitable share of revenue	106 014 289	-	106 014 289	26 503 573	26 503 572	26 503 572		79 510 717	75.0%	
Conditional grants	21 136 872	257 390	21 394 262	5 488 515	5 493 263	5 472 093		16 453 871	76.9%	
Provincial own receipts	3 395 168	-	3 395 168	845 178	1 014 346	973 259		2 832 783	83.4%	
Total receipts	130 546 329	257 390	130 803 719	32 837 266	33 011 181	32 948 924		98 797 371	75.5%	
Payments by provincial departments										
Education	54 021 515	66 837	54 088 352	12 587 417	14 011 834	14 295 861		40 895 112	75.6%	
Health	45 036 978	114 858	45 151 836	10 901 079	11 017 371	11 300 781		33 219 231	73.6%	
Social Development	3 519 143	56 504	3 575 647	831 248	856 447	908 100		2 595 795	72.6%	
Office Of The Premier	714 004	968	714 972	187 374	157 034	151 256		495 664	69.3%	
Provincial Legislature	598 756	72 544	671 300	140 009	152 808	168 146		460 963	68.7%	
Agriculture And Rural Development	2 426 941	161 605	2 588 546	488 599	518 916	586 855		1 594 370	61.6%	
Economic Development, Tourism And Environmental Affairs	3 235 092	10 293	3 245 385	677 078	643 872	1 005 857		2 326 807	71.7%	
Provincial Treasury	721 629	6 025	727 654	139 312	172 962	165 028		477 302	65.6%	
Human Settlements	4 006 642	242 690	4 249 332	878 490	843 878	1 251 906		2 974 274	70.0%	
Community Safety And Liaison	235 054	-	235 054	46 311	53 354	62 911		162 576	69.2%	
Co-Operative Governance And Traditional Affairs	1 824 879	166 571	1 991 450	389 476	450 599	610 368		1 450 443	72.8%	
Transport	10 837 076	132 469	10 969 545	2 047 568	2 108 309	2 247 772		6 403 649	58.4%	
Public Works	1 685 317	380 624	2 065 941	326 008	422 486	743 513		1 492 007	72.2%	
Arts And Culture	1 132 237	(144 865)	987 372	164 547	170 808	351 477		686 832	69.6%	
Sport And Recreation	478 958	3 566	482 524	62 219	113 521	167 171		342 911	71.1%	
Total payments	130 474 221	1 270 689	131 744 910	29 866 735	31 694 199	34 017 002		95 577 936	72.5%	
Payments by economic classification										
Current payments	109 940 294	382 819	110 323 113	25 698 859	27 292 019	28 086 864	-	81 077 742	73.5%	
Compensation of employees	83 204 290	(1 348 965)	81 855 325	19 855 310	20 289 734	20 911 153		61 056 197	74.6%	
Goods and services	26 733 987	1 732 639	28 466 626	5 842 866	7 002 105	7 168 442		20 013 413	70.3%	
Interest and rent on land	2 017	(855)	1 162	683	180	7 269		8 132	699.8%	
Transfers and subsidies	12 130 184	978 330	13 108 514	2 882 512	2 721 701	4 172 997	-	9 777 210	74.6%	
Provinces and municipalities	1 290 583	572 425	1 863 008	159 854	251 283	889 316		1 300 453	69.8%	
Departmental agencies and accounts	2 126 866	88 929	2 215 795	503 813	467 872	671 954		1 643 639	74.2%	
Higher education and institutions	5 100	(5 000)	100	-	-	100		100	100.0%	
Foreign governments and international organisations	255	-	255	-	-	-		-	-	
Public corporations and private enterprises	1 507 296	269 047	1 776 343	272 359	398 734	545 253		1 216 346	68.5%	
Non profit institutions	3 361 423	(269 744)	3 091 679	1 084 232	672 067	809 213		2 565 512	83.0%	
Households	3 838 661	322 673	4 161 334	862 254	931 745	1 257 161		3 051 160	73.3%	
Payments for capital assets	8 403 743	(90 989)	8 312 754	1 285 137	1 680 037	1 756 296	-	4 721 470	56.8%	
Buildings and other fixed structures	6 797 849	(194 118)	6 603 731	1 123 133	1 479 814	1 318 495		3 921 442	59.4%	
Machinery and equipment	1 586 146	89 061	1 675 207	161 739	193 652	436 263		791 654	47.3%	
Heritage assets	5 099	(5 021)	78	78	-	-		78	100.0%	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	570	-	570	-	-	-		-	-	
Land and sub-soil assets	-	-	-	-	-	-		-	-	
Software and other intangible assets	14 079	19 089	33 168	187	6 571	1 538		8 296	25.0%	
Payments for financial assets	-	529	529	227	442	845		1 514	286.2%	
Total payments	130 474 221	1 270 689	131 744 910	29 866 735	31 694 199	34 017 002		95 577 936	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								Payments to Date	
	Adjusted Budget					Transfers				
	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	%	
Schedule 5, Part A Grants ²										
Agriculture, Forestry and Fisheries (Vote 24)	287 022	(3 451)	283 571	97 425	380 996	209 682	209 681	165 112	58.2%	
(a) Comprehensive Agricultural Support Programme Grant	199 351	-	199 351	68 304	267 655	139 545	139 544	107 009	53.7%	
(b) Ilma/Letsema Projects Grant	75 253	(3 451)	71 802	26 424	98 226	60 203	60 203	46 867	65.3%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 418	-	12 418	2 697	15 115	9 934	9 934	11 236	90.5%	
Arts and Culture (Vote 37)	184 417	-	184 417	-	184 417	141 384	141 384	125 941	68.3%	
Community Library Services Grant	184 417	-	184 417	-	184 417	141 384	141 384	125 941	68.3%	
Basic Education (Vote 14)	1 780 363	-	1 780 363	25 646	1 806 009	1 349 698	1 349 698	1 320 252	74.2%	
(a) HIV and AIDS (Life Skills Education) Grant	62 155	-	62 155	3 082	65 237	49 724	49 724	59 501	95.7%	
(b) Learners with Profound Intellectual Disabilities Grant	32 279	-	32 279	5 338	37 617	21 370	21 370	22 933	71.0%	
(c) Maths, Science and Technology Grant	64 638	-	64 638	336	64 974	58 173	58 173	26 921	41.6%	
(d) 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)	-	-	-	5 255	5 255	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	5 255	5 255	-	-	-	-	
Health (Vote 16)	7 363 937	109 598	7 473 535	5 260	7 478 795	5 450 575	5 446 588	5 569 706	74.5%	
(a) HIV, TB, Malaria and Community Outreach Grant	5 840 629	-	5 840 629	-	5 840 629	4 380 472	4 380 453	4 363 629	74.7%	
(b) Health Facility Revitalisation Grant	1 353 497	-	1 353 497	-	1 353 497	942 742	942 742	1 011 390	74.7%	
(c) Human Papillomavirus Vaccine Grant	47 495	(15 192)	32 303	5 260	37 563	35 624	31 656	25 521	79.0%	
(d) Human Resources Capacitation Grant	122 316	69 414	191 730	-	191 730	91 737	91 737	169 166	88.2%	
(e) National Health Insurance Grant	-	55 376	55 376	-	55 376	-	-	-	-	
Human Settlements (Vote 38)	3 586 019	-	3 586 019	50 450	3 636 469	2 724 296	2 724 296	2 685 623	74.9%	
(a) Human Settlements Development Grant	3 485 407	-	3 485 407	50 450	3 535 857	2 651 928	2 651 928	2 676 020	76.8%	
(b) Title Deeds Restoration Grant	100 612	-	100 612	-	100 612	72 368	72 368	9 603	9.5%	
Public Works (Vote 11)	210 352	-	210 352	2 469	212 821	210 352	201 678	159 864	76.0%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	120 173	-	120 173	2 469	122 642	120 173	111 499	83 556	69.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	90 179	-	90 179	-	90 179	90 179	90 179	76 308	84.6%	
Social Development (Vote 17)	116 035	-	116 035	-	116 035	86 044	86 044	80 587	69.5%	
(a) Early Childhood Development Grant	116 035	-	116 035	-	116 035	86 044	86 044	80 587	69.5%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	104 673	-	104 673	-	104 673	83 739	83 739	67 760	64.7%	
Mass Participation and Sport Development Grant	104 673	-	104 673	-	104 673	83 739	83 739	67 760	64.7%	
Sub-Total	13 632 818	106 147	13 738 965	186 505	13 925 470	10 255 770	10 243 108	10 174 845	74.1%	
Schedule 4, Part A Grants ¹										
Basic Education (Vote 14)	2 187 162	-	2 187 162	-	2 187 162	1 913 768	1 913 768			
Education Infrastructure Grant	2 187 162	-	2 187 162	-	2 187 162	1 913 768	1 913 768			
Health (Vote 16)	2 266 012	-	2 266 012	-	2 266 012	1 699 508	1 699 508			
(a) Health Professions Training and Development Grant	370 863	-	370 863	-	370 863	278 146	278 146			
(b) National Tertiary Services Grant	1 895 149	-	1 895 149	-	1 895 149	1 421 362	1 421 362			
Transport (Vote 35)	3 050 880	-	3 050 880	-	3 050 880	2 446 244	2 446 244			
(a) Provincial Roads Maintenance Grant	1 882 781	-	1 882 781	-	1 882 781	1 619 600	1 619 600			
(b) Public Transport Operations Grant	1 168 099	-	1 168 099	-	1 168 099	826 644	826 644			
Sub-Total	7 504 054	-	7 504 054	-	7 504 054	6 059 520	6 059 520			
Schedule 7, Part A Grants ³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-			
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)	-	151 243	151 243	-	151 243		151 243			
Provincial Emergency Housing Grant	-	151 243	151 243	-	151 243		151 243			
Sub-Total	-	151 243	151 243	-	151 243		151 243			
Total	21 136 872	257 390	21 394 262	186 505	21 580 767	16 315 290	16 453 871			

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	2019/20							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	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		2 054 155	76.9%
Health	2 145 173	-	2 145 173	419 432	425 970	678 858		1 524 260	71.1%
Social Development	129 195	34 709	163 904	49 114	37 692	70 523		157 329	96.0%
Office Of The Premier	25 690	(1 932)	23 758	8 171	2 572	5 930		16 673	70.2%
Provincial Legislature	5 275	18 934	24 209	1 056	1 242	9 000		11 298	46.7%
Agriculture And Rural Development	110 630	(7 065)	103 565	9 396	18 115	22 407		49 918	48.2%
Economic Development, Tourism And Environmental Affairs	560 222	10 614	570 836	153 762	114 022	208 518		476 302	83.4%
Provincial Treasury	-	-	-	-	-	-		-	-
Human Settlements	89 090	55 018	144 108	23 360	17 534	-		40 894	28.4%
Community Safety And Liaison	-	-	-	-	-	-		-	-
Co-Operative Governance And Traditional Affairs	27 672	149 897	177 569	21 009	3 991	154 371		179 371	101.0%
Transport	7 590 856	2 469	7 593 325	1 419 756	1 148 688	1 343 047		3 911 491	51.5%
Public Works	70 406	-	70 406	10 058	10 379	17 837		38 274	54.4%
Arts And Culture	244 911	(145 065)	99 846	13 420	16 081	14 576		44 077	44.1%
Sport And Recreation	51 922	(800)	51 122	1 221	8 527	14 210		23 958	46.9%
Total infrastructure	13 643 414	195 929	13 839 343	2 397 254	2 849 850	3 280 896		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		4 939 730	56.4%
Maintenance and repairs	3 558 254	(13 976)	3 544 278	552 845	627 726	761 078		1 941 649	54.8%
of which:									
Education	464 131	-	464 131	34 872	151 117	184 000		369 989	79.7%
Health	414 835	27 852	442 687	112 155	102 492	129 566		344 213	77.8%
Transport	2 616 223	(67 531)	2 548 692	392 847	357 199	408 387		1 158 433	45.5%
Upgrades and additions	3 131 043	(169 959)	2 961 084	377 221	810 031	650 167		1 837 419	62.1%
of which:									
Education	1 284 480	-	1 284 480	140 455	506 748	333 933		981 136	76.4%
Health	400 797	(182 810)	217 987	56 740	68 523	176 323		176 323	80.9%
Transport	1 396 402	-	1 396 402	146 768	239 732	228 278		614 778	44.0%
Refurbishment and rehabilitation	2 327 414	(78 080)	2 249 334	520 474	347 833	292 355		1 160 662	51.6%
of which:									
Education	478 645	-	478 645	39 965	224 039	101 135		365 139	76.3%
Health	268 106	(25 219)	242 887	43 649	68 247	37 333		149 229	61.4%
Transport	1 450 496	-	1 450 496	428 050	41 143	141 999		611 192	42.1%
New infrastructure assets	1 339 392	166 349	1 505 741	225 438	321 950	375 973		923 361	61.3%
of which:									
Education	261 525	-	261 525	40 079	121 233	62 593		223 905	85.6%
Health	118 042	320 457	438 499	111 295	92 884	167 432		371 611	84.7%
Transport	576 811	-	576 811	32 740	64 337	92 305		189 382	32.8%
Infrastructure Transfers	655 354	278 611	933 965	188 492	127 781	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		126 800	51.7%
of which:									
Education	46 000	79 150	125 150	416	30 366	4 922		35 704	28.5%
Health	82 890	(872)	82 018	23 341	21 859	21 160		66 360	80.9%
Transport	-	-	-	-	-	-		-	-
Non Infrastructure	2 469 018	(69 408)	2 399 610	503 315	547 239	781 958		1 832 512	76.4%
of which:									
Education	57 591	-	57 591	11 712	11 534	55 036		78 282	135.9%
Health	860 503	(139 408)	721 095	72 252	89 428	254 844		416 524	57.8%
Transport	1 550 924	70 000	1 620 924	419 351	446 277	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	3 280 896		8 528 000	61.6%

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.

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	2019/20							Payments to Date	
	Budget			Payments by Quarter					
	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	68 025 751	49 836	68 075 587	17 195 589	16 924 229	18 504 245	-	52 624 063	77.3%
Equitable share of revenue	58 964 758	-	58 964 758	14 741 190	14 741 190	14 741 190		44 223 570	75.0%
Conditional grants	9 060 993	49 836	9 110 829	2 454 399	2 183 039	3 763 055		8 400 493	92.2%
Provincial own receipts	1 311 479	93 974	1 405 453	306 009	392 274	364 700		1 062 983	75.6%
Total receipts	69 337 230	143 810	69 481 040	17 501 598	17 316 503	18 868 945		53 687 046	77.3%
Payments by provincial departments									
Education	32 291 008	147 176	32 438 184	8 181 880	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	5 105 304		15 466 635	74.0%
Social Development	2 181 129	983	2 182 112	513 287	553 408	562 426		1 629 121	74.7%
Office Of The Premier	443 476	-	443 476	98 045	106 537	114 244		318 826	71.9%
Provincial Legislature	375 755	63 946	439 701	87 714	140 304	121 218		349 236	79.4%
Agriculture	2 000 770	(36 151)	1 964 619	452 578	450 227	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	3 616 964	330 000	3 946 964	755 390	833 525	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	72.5%
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	-	-	-		-	-
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	452 492	59 752 614	14 308 475	14 714 582	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	-	951		952	98.1%
Transfers and subsidies	8 185 421	554 369	8 739 790	2 229 499	1 618 778	2 577 865	-	6 426 142	73.5%
Provinces and municipalities	73 223	38 010	111 233	14 937	35 845	34 701		85 483	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	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	742 361	(14 000)	728 361	118 655	180 472	179 693		478 820	65.7%
Non profit institutions	3 005 241	(124 250)	2 880 991	1 180 156	312 763	1 099 175		2 592 094	90.0%
Households	2 052 630	35 503	2 088 133	398 078	585 485	515 576		1 499 139	71.8%
Payments for capital assets	2 015 367	(28 219)	1 987 148	242 160	342 846	473 727	-	1 058 733	53.3%
Buildings and other fixed structures	1 507 404	63 629	1 571 033	195 279	259 636	409 364		864 279	55.0%
Machinery and equipment	502 819	(97 694)	405 125	46 700	79 925	57 776		184 401	45.5%
Heritage assets	-	182	182	181	-	-		181	99.5%
Specialised military assets	35	(35)	-	-	-	-		-	-
Biological assets	4 509	(800)	3 709	-	3 285	424		3 709	100.0%
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	600	6 499	7 099	-	-	6 163		6 163	86.8%
Payments for financial assets	-	770	770	115	(66)	8		57	7.4%
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	2019/20								Payments to Date	
	Adjusted Budget				Transfers					
	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	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	334 659	(6 151)	328 508	-	328 508	264 611	264 611	154 098	46.9%	
(a) Comprehensive Agricultural Support Programme Grant	246 542	-	246 542	-	246 542	194 118	194 118	123 799	50.2%	
(b) Ilima/Letsema Projects Grant	75 254	(6 151)	69 103	-	69 103	60 203	60 203	17 617	25.5%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 863	-	12 863	-	12 863	10 290	10 290	12 682	98.6%	
Arts and Culture (Vote 37)	144 314	-	144 314	7 606	151 920	123 662	123 662	81 952	56.8%	
Community Library Services Grant	144 314	-	144 314	7 606	151 920	123 662	123 662	81 952	56.8%	
Basic Education (Vote 14)	1 393 776	-	1 393 776	17 728	1 411 504	1 054 936	1 054 936	1 045 619	75.0%	
(a) HIV and AIDS (Life Skills Education) Grant	29 124	-	29 124	2 579	31 703	23 299	23 299	17 658	60.6%	
(b) Learners with Profound Intellectual Disabilities Grant	26 839	-	26 839	243	27 082	17 840	17 840	18 902	70.4%	
(c) Maths, Science and Technology Grant	45 802	-	45 802	-	45 802	41 224	41 224	5 169	11.3%	
(d) National School Nutrition Programme Grant	1 292 011	-	1 292 011	14 906	1 306 917	972 573	972 573	1 003 890	77.7%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)	2 477 520	55 987	2 533 507	26 208	2 559 715	1 858 140	1 855 707	1 897 399	74.9%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 947 302	-	1 947 302	26 208	1 973 510	1 460 477	1 460 466	1 403 973	72.1%	
(b) Health Facility Revitalisation Grant	457 951	-	457 951	-	457 951	343 465	343 465	388 498	84.8%	
(c) Human Papillomavirus Vaccine Grant	29 009	(7 417)	21 592	-	21 592	21 758	19 336	18 494	85.7%	
(d) Human Resources Capacitation Grant	43 258	31 289	74 547	-	74 547	32 440	32 440	86 434	115.9%	
(e) National Health Insurance Grant	-	32 115	32 115	-	32 115	-	-	-	-	
Human Settlements (Vote 38)	1 337 497	-	1 337 497	72 071	1 409 568	1 205 570	1 151 611	1 034 811	77.4%	
(a) Human Settlements Development Grant	1 301 677	-	1 301 677	61 270	1 362 947	1 174 573	1 120 614	1 003 731	77.1%	
(b) Title Deeds Restoration Grant	35 820	-	35 820	10 801	46 621	30 997	30 997	31 080	86.8%	
Public Works (Vote 11)	91 112	-	91 112	189	91 301	91 112	89 593	45 387	49.8%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 428	-	29 428	81	29 509	29 428	27 909	3 772	12.8%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	61 684	-	61 684	108	61 792	61 684	61 684	41 615	67.5%	
Social Development (Vote 17)	68 992	-	68 992	983	69 975	50 479	50 479	45 046	65.3%	
(a) Early Childhood Development Grant	68 992	-	68 992	983	69 975	50 479	50 479	45 046	65.3%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	71 489	-	71 489	3 365	74 854	57 191	57 191	55 509	77.6%	
Mass Participation and Sport Development Grant	71 489	-	71 489	3 365	74 854	57 191	57 191	55 509	77.6%	
Sub-Total	5 919 359	49 836	5 969 195	128 150	6 097 345	4 705 701	4 647 790	4 359 821	73.0%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)	1 050 160	-	1 050 160	29 259	1 079 419	918 890	656 350			
Education Infrastructure Grant	1 050 160	-	1 050 160	29 259	1 079 419	918 890	656 350			
Health (Vote 16)	556 431	-	556 431	15 221	571 652	417 324	417 324			
(a) Health Professions Training and Development Grant	147 168	-	147 168	-	147 168	110 376	110 376			
(b) National Tertiary Services Grant	409 263	-	409 263	15 221	424 484	306 948	306 948			
Transport (Vote 35)	1 535 043	-	1 535 043	-	1 535 043	1 266 901	2 679 029			
(a) Provincial Roads Maintenance Grant	1 158 253	-	1 158 253	-	1 158 253	1 014 633	2 426 761			
(b) Public Transport Operations Grant	376 790	-	376 790	-	376 790	252 268	252 268			
Sub-Total	3 141 634	-	3 141 634	44 480	3 186 114	2 603 115	3 752 703			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-			
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)	-	-	-	-	-		-			
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-		-			
Total	9 060 993	49 836	9 110 829	172 630	9 283 459	7 308 816	8 400 493			

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
LIMPOPO PROVINCE

Details	2019/20							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	1 051 986	29 259	1 081 245	118 785	136 160	260 588		515 533	47.7%
Health	656 200	-	656 200	112 117	168 120	205 833		486 070	74.1%
Social Development	-	-	-	2 445	9 897	9 178		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	-	-	-	-	-	-		-	-
Economic Development, Environment And Tourism	45 267	(7 100)	38 167	1 161	1 687	1 482		4 330	11.3%
Transport	41 421	-	41 421	9 500	8 000	18 754		36 254	87.5%
Public Works, Roads And Infrastructure	1 821 376	-	1 821 376	399 702	478 849	618 983		1 497 534	82.2%
Community Safety	1 337 497	72 071	1 409 568	201 946	431 548	401 317		1 034 811	73.4%
Cooperative Governance, Human Settlements And Traditional Affairs	47 128	7 700	54 828	3 381	13 997	24 054		41 432	75.6%
Sport, Arts And Culture	-	-	-	-	-	-		-	-
Total infrastructure	5 224 301	101 930	5 326 231	885 215	1 287 069	1 561 668		3 733 952	70.1%
Infrastructure by category									
Existing infrastructure assets	1 980 529	(137 671)	1 842 858	232 471	347 846	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	323 384	(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	-	-	-	-	-	-		-	-
Upgrades and additions	844 403	138 827	983 230	80 133	124 781	203 038		407 952	41.5%
of which:									
Education	475 012	145 134	620 146	53 169	82 283	106 156		241 608	39.0%
Health	267 070	-	267 070	13 074	17 771	75 000		105 845	39.6%
Office Of The Premier	-	-	-	-	-	-		-	-
Refurbishment and rehabilitation	169 913	26 604	196 517	21 659	17 829	44 128		83 616	42.5%
of which:									
Education	62 297	26 604	88 901	16 127	7 666	31 742		55 535	62.5%
Health	7 761	-	7 761	-	-	2 000		2 000	25.8%
Office Of The Premier	-	-	-	-	-	-		-	-
New infrastructure assets	307 720	149 408	457 128	69 909	94 258	159 424		323 591	70.8%
of which:									
Education	158 437	138 433	296 870	42 055	38 425	101 479		181 959	61.3%
Health	73 858	-	73 858	22 568	42 307	32 000		96 875	131.2%
Office Of The Premier	-	-	-	-	-	-		-	-
Infrastructure Transfers	2 847 858	69 454	2 917 312	564 452	820 476	914 238		2 299 166	78.8%
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Office Of The Premier	-	-	-	-	-	-		-	-
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Office Of The Premier	-	-	-	-	-	-		-	-
Non Infrastructure	88 194	20 739	108 933	18 384	24 489	28 566		71 439	65.6%
of which:									
Education	32 856	20 739	53 595	6 411	5 881	14 733		27 025	50.4%
Health	55 338	-	55 338	11 973	18 608	13 833		44 414	80.3%
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		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		
Non-Financial Information 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%
of which:						
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%
of which:						
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%
of which:						
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%
of which:						
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%
of which:						
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%
of which:						
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%
of which:						
Education	1	6	7		7	0.4%
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Terminated			4		4	0.2%
of which:						
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%
of which:						
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%
of which:						
Education	-	-	-		-	-
Health	7	7	6		6	0.3%
Public Works, Roads And Infrastructure	-	1	1		1	0.1%
Project Status Not Captured						
of which:						
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.

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

Provincial departments	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	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	51 293 956	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	3 425 960	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	62 783		196 118	64.4%	
Provincial Legislature	374 883	16 935	391 818	91 008	105 875	92 878		289 761	74.0%	
Provincial Treasury	365 692	(10 800)	354 892	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	(15 198)	1 207 275	228 202	298 133	334 964		861 299	71.3%	
Economic Development And Tourism	1 260 938	(179 257)	1 081 681	231 395	258 254	305 888		795 537	73.5%	
Public Works, Roads And Transport	5 456 164	2 064	5 458 228	1 140 240	1 428 640	1 487 206		4 056 086	74.3%	
Community Safety, Security And Liaison	1 354 331	13 123	1 367 454	394 711	386 332	377 036		1 158 079	84.7%	
Culture, Sport And Recreation	544 439	(58 054)	486 385	140 019	149 696	126 187		415 902	85.5%	
Human Settlements	1 674 139	204 409	1 878 548	507 348	414 588	456 072		1 378 008	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	560 062	10 792 492	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	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	871 001	34 350	905 351	158 781	245 452	218 299		622 532	68.8%	
Non profit institutions	2 212 152	(21 812)	2 190 340	825 297	485 194	752 325		2 062 816	94.2%	
Households	1 835 085	204 895	2 039 980	519 859	518 969	490 888		1 529 730	75.0%	
Payments for capital assets	4 350 792	(428 953)	3 921 839	733 471	854 860	1 132 317	-	2 720 648	69.4%	
Buildings and other fixed structures	3 908 761	(502 108)	3 406 653	690 907	781 634	1 010 458		2 482 999	72.9%	
Machinery and equipment	440 031	75 155	515 186	42 418	73 226	121 599		237 243	46.0%	
Heritage assets	-	-	-	146	-	-		146	-	
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.

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

National departments administering conditional grants	2019/20								
	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	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	224 721	(5 251)	219 470	7 053	226 523	181 490	181 490	124 229	56.6%
(a) Comprehensive Agricultural Support Programme Grant	154 076	-	154 076	7 053	161 129	124 975	124 975	68 283	44.3%
(b) Ilma/Letsema Projects Grant	61 504	(5 251)	56 253	-	56 253	49 203	49 203	49 877	88.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 141	-	9 141	-	9 141	7 312	7 312	6 069	66.4%
Arts and Culture (Vote 37)	166 389	-	166 389	-	166 389	136 000	136 000	132 561	79.7%
Community Library Services Grant	166 389	-	166 389	-	166 389	136 000	136 000	132 561	79.7%
Basic Education (Vote 14)	776 058	-	776 058	16 397	792 455	588 830	588 830	596 969	76.9%
(a) HIV and AIDS (Life Skills Education) Grant	21 919	-	21 919	525	22 444	17 535	17 535	21 458	97.9%
(b) Learners with Profound Intellectual Disabilities Grant	26 094	-	26 094	-	26 094	17 314	17 314	15 515	59.5%
(c) Maths, Science and Technology Grant	40 354	-	40 354	-	40 354	36 320	36 320	20 295	50.3%
(d) National School Nutrition Programme Grant	687 691	-	687 691	15 872	703 563	517 661	517 661	539 701	78.5%
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	2 403 328	33 741	2 437 069	2 775	2 439 844	1 836 989	1 835 415	1 737 538	71.3%
(a) HIV, TB, Malaria and Community Outreach Grant	1 998 197	-	1 998 197	-	1 998 197	1 498 649	1 498 635	1 414 223	70.8%
(b) Health Facility Revitalisation Grant	344 915	-	344 915	-	344 915	293 178	293 178	226 999	65.8%
(c) Human Papillomavirus Vaccine Grant	18 654	(6 076)	12 578	2 775	15 353	13 992	12 432	10 735	85.3%
(d) Human Resources Capacitation Grant	41 562	18 681	60 243	-	60 243	31 170	31 170	85 581	142.1%
(e) National Health Insurance Grant	-	21 136	21 136	-	21 136	-	-	-	-
Human Settlements (Vote 38)	1 332 536	-	1 332 536	-	1 332 536	1 006 515	1 006 515	995 331	74.7%
(a) Human Settlements Development Grant	1 296 059	-	1 296 059	-	1 296 059	979 158	979 158	973 153	75.1%
(b) Title Deeds Restoration Grant	36 477	-	36 477	-	36 477	27 357	27 357	22 178	60.8%
Public Works (Vote 11)	66 557	-	66 557	420	66 977	66 557	60 794	53 492	80.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 249	-	27 249	393	27 642	27 249	21 486	24 853	91.2%
(b) 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)	44 351	-	44 351	-	44 351	34 666	34 666	29 486	66.5%
(a) Early Childhood Development Grant	44 351	-	44 351	-	44 351	34 666	34 666	29 486	66.5%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	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	28 490	5 091 221	29 591	5 120 812	3 890 080	3 882 743	3 711 710	72.9%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)	731 792	-	731 792	365	732 157	640 318	640 318		
Education Infrastructure Grant	731 792	-	731 792	365	732 157	640 318	640 318		
Health (Vote 16)	243 671	-	243 671	1 620	245 291	182 750	182 750		
(a) Health Professions Training and Development Grant	120 678	-	120 678	223	120 901	90 507	90 507		
(b) National Tertiary Services Grant	122 993	-	122 993	1 397	124 390	92 243	92 243		
Transport (Vote 35)	2 206 560	-	2 206 560	-	2 206 560	1 796 523	1 796 523		
(a) Provincial Roads Maintenance Grant	1 572 126	-	1 572 126	-	1 572 126	1 361 832	1 361 832		
(b) Public Transport Operations Grant	634 434	-	634 434	-	634 434	434 691	434 691		
Sub-Total	3 182 023	-	3 182 023	1 985	3 184 008	2 619 591	2 619 591		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 38)	-	-	-	53 409	53 409		-		
Provincial Emergency Housing Grant	-	-	-	53 409	53 409		-		
Sub-Total	-	-	-	53 409	53 409		-		
Total	8 244 754	28 490	8 273 244	84 985	8 358 229	6 509 671	6 502 334		

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- 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
MPUMALANGA PROVINCE

Details	2019/20							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
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	144 204	229 089	290 818		664 111	61.6%
Social Development	138 410	-	138 410	30 007	25 835	22 745		78 587	56.8%
Office Of The Premier	-	-	-	-	-	-		-	-
Provincial Legislature	438	-	438	111	109	108		328	74.9%
Provincial Treasury	5 203	184	5 387	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	353 455	(213 195)	140 260	3 095	3 555	93 242		99 892	71.2%
Public Works, Roads And Transport	2 596 643	(226 900)	2 369 743	549 047	741 467	777 354		2 067 868	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	80.9%
Infrastructure by category									
Existing infrastructure assets	3 292 336	(289 227)	3 003 109	640 792	897 240	1 044 053		2 582 085	86.0%
Maintenance and repairs	1 026 620	173 335	1 199 955	200 842	474 978	476 240		1 152 060	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	78 677	76 921		189 228	77.8%
Public Works, Roads And Transport	694 339	85 177	779 516	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	298 809	(139 144)	159 665	32 159	44 253	64 880		141 292	88.5%
Public Works, Roads And Transport	479 272	(106 905)	372 367	101 201	56 452	123 503		281 156	75.5%
Refurbishment 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	18 087	(11 852)	6 235	486	2 050	3 772		6 308	101.2%
Public Works, Roads And Transport	990 744	(211 654)	779 090	169 711	195 321	255 856		620 888	79.7%
New infrastructure assets	1 973 499	(337 492)	1 636 007	250 958	359 620	442 134		1 052 712	64.3%
of which:									
Education	273 999	-	273 999	70 040	125 288	106 891		302 219	110.3%
Health	635 908	(59 425)	576 483	61 525	91 069	128 845		281 439	48.8%
Public Works, Roads And Transport	394 497	9 132	403 629	74 883	103 500	73 661		252 044	62.4%
Infrastructure Transfers	-	-	1 811	100	100	-		1 911	-
of which:									
Education	-	-	-	1 811	100	-		1 911	-
Health	-	-	-	-	-	-		-	-
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	-	-	-	16 543	-	-		16 543	-
Health	11 813	-	11 813	4 726	3 280	2 156		10 162	86.0%
Public Works, Roads And Transport	37 791	(2 650)	35 141	8 280	6 419	8 974		23 673	67.4%
Non Infrastructure	125 165	-	125 165	77 027	84 651	52 058		213 736	170.8%
of which:									
Education	43 799	-	43 799	8 608	17 279	9 383		35 270	80.5%
Health	81 366	-	81 366	11 678	9 760	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	80.9%

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 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	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	-		-	-
Health	-	-	15		15	1.7%
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			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	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	1 105 522		3 726 428	82.7%
Provincial own receipts	384 689	-	384 689	106 684	106 251	103 231		316 166	82.2%
Total receipts	18 292 143	25 103	18 317 246	4 763 450	4 782 417	4 564 763		14 110 630	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		3 991 995	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	36 393	73 961		160 184	70.9%
Transport, Safety And Liaison	309 515	31 276	340 791	92 152	79 463	86 111		257 726	75.6%
Roads And Public Works	1 839 387	74 100	1 913 487	398 823	455 948	787 211		1 641 982	85.8%
Economic Development And Tourism	327 997	(17 028)	310 969	70 224	73 514	84 415		228 153	73.4%
Sport, Arts And Culture	404 882	723	405 605	80 766	106 815	109 678		297 259	73.3%
Provincial Treasury	313 606	(21 398)	292 208	68 511	74 199	70 162		212 872	72.8%
Cooperative Governance, Human Settlements And Traditional Affairs	858 851	19 822	878 773	130 584	196 514	273 631		600 729	68.4%
Agriculture, Land Reform And Rural Development	538 960	30 450	569 410	142 179	125 269	158 987		426 435	74.9%
Environment And Nature Conservation	167 170	(1 553)	165 617	35 963	40 800	39 380		116 143	70.1%
Total payments	18 255 416	186 557	18 441 973	4 569 435	4 451 306	5 207 756		14 228 497	77.2%
Payments by economic classification									
Current payments	15 243 606	232 356	15 475 962	3 855 200	3 826 999	4 279 169	-	11 961 367	77.3%
Compensation of employees	10 835 887	(58 962)	10 776 925	2 641 322	2 651 812	2 772 075		8 065 209	74.8%
Goods and services	4 407 569	290 934	4 698 503	1 212 837	1 174 559	1 504 385		3 891 780	82.8%
Interest and rent on land	150	384	534	1 041	628	2 709		4 378	819.8%
Transfers and subsidies	1 813 971	(47 617)	1 766 354	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	(995)	116 383	38 738	30 412	30 064		99 214	85.2%
Higher education and institutions	3 788	(1 318)	2 470	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	133 573	(13 461)	120 112	8 750	11 610	16 472		36 832	30.7%
Non profit institutions	822 057	(113 031)	709 026	258 744	177 084	201 415		637 243	89.9%
Households	559 223	37 852	597 075	109 261	144 919	205 165		459 345	76.9%
Payments for capital assets	1 197 839	1 818	1 199 657	246 224	245 110	373 446	-	868 780	72.4%
Buildings and other fixed structures	913 489	22 813	936 302	201 290	199 628	321 543		722 461	77.2%
Machinery and equipment	283 322	(21 912)	261 410	44 773	49 035	51 714		145 521	55.7%
Heritage assets	85	(85)	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and sub-soil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	943	1 002	1 945	161	448	189		798	41.0%
Payments for financial assets	-	-	-	-	-	-		-	-
Total payments	18 255 416	186 557	18 441 973	4 569 435	4 451 306	5 207 756		14 228 497	77.2%

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

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

National departments administering conditional grants	2019/20								
	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	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	191 793	(2 777)	189 016	40 416	229 432	147 462	147 462	159 006	84.1%
(a) Comprehensive Agricultural Support Programme Grant	119 458	-	119 458	36 861	156 319	89 594	89 594	115 963	97.1%
(b) Ilma/Letsema Projects Grant	64 169	(2 777)	61 392	2 624	64 016	51 335	51 335	38 317	62.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 166	-	8 166	931	9 097	6 533	6 533	4 726	57.9%
Arts and Culture (Vote 37)	168 750	-	168 750	3 304	172 054	126 682	126 682	124 288	73.7%
Community Library Services Grant	168 750	-	168 750	3 304	172 054	126 682	126 682	124 288	73.7%
Basic Education (Vote 14)	232 064	-	232 064	-	232 064	224 480	224 480	195 077	84.1%
(a) HIV and AIDS (Life Skills Education) Grant	5 594	-	5 594	-	5 594	4 475	4 475	5 284	94.5%
(b) Learners with Profound Intellectual Disabilities Grant	11 298	-	11 298	-	11 298	7 428	7 428	4 856	43.0%
(c) Maths, Science and Technology Grant	25 948	-	25 948	-	25 948	23 353	23 353	17 157	66.1%
(d) National School Nutrition Programme Grant	189 224	-	189 224	-	189 224	189 224	189 224	167 780	88.7%
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Health (Vote 16)	999 482	27 880	1 027 362	-	1 027 362	819 881	819 457	755 363	73.5%
(a) HIV, TB, Malaria and Community Outreach Grant	596 276	-	596 276	-	596 276	447 208	447 201	393 157	65.9%
(b) Health Facility Revitalisation Grant	386 706	-	386 706	-	386 706	360 297	360 297	351 199	90.8%
(c) Human Papillomavirus Vaccine Grant	4 894	(1 251)	3 643	-	3 643	3 673	3 256	942	25.8%
(d) Human Resources Capacitation Grant	11 606	9 825	21 431	-	21 431	8 703	8 703	10 066	47.0%
(e) National Health Insurance Grant	-	19 306	19 306	-	19 306	-	-	-	-
Human Settlements (Vote 38)	481 052	-	481 052	7 127	488 179	410 693	384 294	314 076	65.3%
(a) Human Settlements Development Grant	470 262	-	470 262	7 127	477 389	403 273	376 874	306 656	65.2%
(b) Title Deeds Restoration Grant	10 790	-	10 790	-	10 790	7 420	7 420	7 420	68.8%
Public Works (Vote 11)	45 517	-	45 517	466	45 983	45 517	42 357	33 292	73.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	20 321	-	20 321	-	20 321	20 321	17 161	17 210	84.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 196	-	25 196	466	25 662	25 196	25 196	16 082	63.8%
Social Development (Vote 17)	14 199	-	14 199	-	14 199	11 504	11 504	5 973	42.1%
(a) Early Childhood Development Grant	14 199	-	14 199	-	14 199	11 504	11 504	5 973	42.1%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	32 086	-	32 086	-	32 086	25 669	25 669	26 682	83.2%
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	2 190 046	51 313	2 241 359	1 811 888	1 781 905	1 613 757	73.7%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)	639 817	-	639 817	-	639 817	559 840	559 840		
Education Infrastructure Grant	639 817	-	639 817	-	639 817	559 840	559 840		
Health (Vote 16)	475 455	-	475 455	-	475 455	356 586	356 586		
(a) Health Professions Training and Development Grant	97 132	-	97 132	-	97 132	72 847	72 847		
(b) National Tertiary Services Grant	378 323	-	378 323	-	378 323	283 739	283 739		
Transport (Vote 35)	1 203 193	-	1 203 193	-	1 203 193	1 028 097	1 028 097		
(a) Provincial Roads Maintenance Grant	1 146 470	-	1 146 470	-	1 146 470	990 336	990 336		
(b) Public Transport Operations Grant	56 723	-	56 723	-	56 723	37 761	37 761		
Sub-Total	2 318 465	-	2 318 465	-	2 318 465	1 944 523	1 944 523		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	145	145		-		
Provincial Disaster Relief Grant	-	-	-	145	145		-		
Human Settlements (Vote 38)	-	-	-	-	-		-		
Provincial Emergency Housing Grant	-	-	-	-	-		-		
Sub-Total	-	-	-	145	145		-		
Total	4 483 408	25 103	4 508 511	51 458	4 559 969	3 756 411	3 726 428		

- Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
- 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	2019/20							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	647 217	-	647 217	140 312	120 775	236 297		497 384	76.8%
Health	386 706	-	386 706	111 509	96 678	32 226		240 413	62.2%
Social Development	8 374	16 282	24 656	4 018	2 740	4 319		11 077	44.9%
Office Of The Premier	-	-	-	-	-	-		-	-
Provincial Legislature	-	-	-	-	-	-		-	-
Transport, Safety And Liaison	400	-	400	40	120	120		280	70.0%
Roads And Public Works	1 289 014	22 595	1 311 609	257 017	338 547	583 010		1 178 574	89.9%
Economic Development And Tourism	-	-	-	-	-	-		-	-
Sport, Arts And Culture	32 100	3 616	35 716	9 790	15 151	15 258		40 199	112.6%
Provincial Treasury	-	-	-	-	-	-		-	-
Cooperative Governance, Human Settlements And Traditional Affairs	487 930	-	487 930	-	-	-		-	-
Agriculture, Land Reform And Rural Development	60 190	-	60 190	15 946	17 954	40 384		74 284	123.4%
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	1 795 068	41 101	1 836 169	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%
Health	146 700	-	146 700	50 208	36 675	12 225		99 108	67.6%
Transport, Safety And Liaison	400	-	400	40	120	120		280	70.0%
Provincial Treasury	-	-	-	-	-	-		-	-
Upgrades and additions	309 040	9 280	318 320	62 407	61 080	114 520		238 007	74.8%
of which:									
Education	192 580	-	192 580	42 269	42 560	87 831		172 660	89.7%
Health	10 500	-	10 500	2 663	2 625	875		6 163	58.7%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
Provincial Treasury	-	-	-	-	-	-		-	-
Refurbishment and rehabilitation	178 056	659	178 715	3 414	36 334	62 757		102 505	57.4%
of which:									
Education	68 281	-	68 281	21	1 108	-		1 129	1.7%
Health	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		398 804	77.9%
of which:									
Education	197 627	-	197 627	50 987	32 876	80 798		164 661	83.3%
Health	225 406	-	225 406	56 325	56 352	18 784		131 461	58.3%
Transport, Safety And Liaison	-	-	-	-	-	-		-	-
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		2 930	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 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.

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	12	15	15		15	3.7%
Project Status Not Captured	-	-	-		-	-
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	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	10 662 987	10 868 379	10 380 153	-	31 911 519	75.0%	
Equitable share of revenue	34 972 816	-	34 972 816	8 743 206	8 743 204	8 743 203		26 229 613	75.0%	
Conditional grants	7 551 295	18 256	7 569 551	1 919 781	2 125 175	1 636 950		5 681 906	75.1%	
Provincial own receipts	1 249 751	-	1 249 751	312 487	341 567	290 112		944 166	75.5%	
Total receipts	43 773 862	18 256	43 792 118	10 975 474	11 209 946	10 670 265		32 855 685	75.0%	
Payments by provincial departments ²										
Education	17 109 951	208 479	17 318 430	3 951 489	3 875 328	4 512 162		12 338 979	71.2%	
Health	12 273 741	52 043	12 325 784	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	465 379		1 284 967	74.6%	
Office Of The Premier	671 371	(29 517)	641 854	116 126	121 944	126 565		364 635	56.8%	
Provincial Legislature	486 864	15 880	502 744	101 842	105 134	123 735		330 711	65.8%	
Arts, Culture, Sports And Recreation	789 812	11 367	801 179	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		1 839 583	79.5%	
Economic Development, Environment, Conservation And Tourism	986 369	(30 000)	956 369	225 289	195 958	172 966		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%	
Corporate 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	509 546	864 501	819 484		2 193 531	60.9%	
Agricultural And Rural Development	1 165 711	(9 060)	1 156 651	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	35 762 926	673 240	36 436 166	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	6 682 884		19 657 982	74.7%	
Goods and services	9 392 642	739 361	10 132 003	1 793 064	2 414 507	2 186 361		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	5 856 274	(30 427)	5 825 847	1 324 968	1 376 966	1 554 315	-	4 256 249	73.1%	
Provinces and municipalities	433 643	6 903	440 546	13 240	244 956	141 797		399 993	90.8%	
Departmental agencies and accounts	475 834	2 169	478 003	126 943	131 449	118 840		377 232	78.9%	
Higher education and institutions	-	-	-	-	-	-		-	-	
Foreign governments and international organisations	-	-	-	-	-	-		-	-	
Public corporations and private enterprises	822 116	30 972	853 088	257 188	200 947	190 076		648 211	76.0%	
Non profit institutions	1 808 292	(58 410)	1 749 882	546 609	290 161	637 716		1 474 486	84.3%	
Households	2 316 389	(12 061)	2 304 328	380 988	509 453	465 886		1 356 327	58.9%	
Payments for capital assets	2 409 347	(45 403)	2 363 944	211 707	338 262	576 087	-	1 126 056	47.6%	
Buildings and other fixed structures	1 952 257	(52 459)	1 899 798	194 384	279 858	444 360		918 602	48.4%	
Machinery and equipment	450 482	8 056	458 538	17 323	58 404	131 497		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: Ndelela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

National departments administering conditional grants	2019/20								Payments to Date	
	Adjusted Budget				Transfers					
	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	%	
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	244 681	(4 577)	240 104	2 347	242 451	212 231	212 231	117 799	49.1%	
(a) Comprehensive Agricultural Support Programme Grant	164 857	-	164 857	1 831	166 688	148 372	148 372	73 999	44.9%	
(b) Ilma/Letsema Projects Grant	70 586	(4 577)	66 009	-	66 009	56 469	56 469	36 426	55.2%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 238	-	9 238	516	9 754	7 390	7 390	7 374	79.8%	
Arts and Culture (Vote 37)	144 267	-	144 267	8 713	152 980	108 287	108 287	78 899	54.7%	
Community Library Services Grant	144 267	-	144 267	8 713	152 980	108 287	108 287	78 899	54.7%	
Basic Education (Vote 14)	555 366	-	555 366	2 315	557 681	542 166	542 166	407 077	73.3%	
(a) HIV and AIDS (Life Skills Education) Grant	18 849	-	18 849	-	18 849	15 079	15 079	13 176	69.9%	
(b) Learners with Profound Intellectual Disabilities Grant	16 267	-	16 267	568	16 835	10 677	10 677	12 241	75.3%	
(c) Maths, Science and Technology Grant	38 391	-	38 391	1 179	39 570	34 551	34 551	24 456	63.7%	
(d) National School Nutrition Programme Grant	481 859	-	481 859	568	482 427	481 859	481 859	357 204	74.1%	
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	
Health (Vote 16)	2 027 952	22 833	2 050 785	19 444	2 070 229	1 533 326	1 532 148	1 505 532	73.4%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 475 402	-	1 475 402	-	1 475 402	1 106 552	1 106 544	1 121 199	76.0%	
(b) Health Facility Revitalisation Grant	508 549	-	508 549	19 444	527 993	393 776	393 776	359 013	70.6%	
(c) Human Papillomavirus Vaccine Grant	14 007	(3 581)	10 426	-	10 426	10 506	9 336	2 653	25.4%	
(d) Human Resources Capacitation Grant	29 994	5 190	35 184	-	35 184	22 492	22 492	22 667	64.4%	
(e) National Health Insurance Grant	-	21 224	21 224	-	21 224	-	-	-	-	
Human Settlements (Vote 38)	1 985 335	-	1 985 335	10 884	1 996 219	1 334 964	1 334 964	1 122 306	56.5%	
(a) Human Settlements Development Grant	1 934 947	-	1 934 947	-	1 934 947	1 296 388	1 296 388	1 109 067	57.3%	
(b) Title Deeds Restoration Grant	50 388	-	50 388	10 884	61 272	38 576	38 576	13 239	26.3%	
Public Works (Vote 11)	51 856	-	51 856	-	51 856	51 856	50 970	36 814	71.0%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 944	-	21 944	-	21 944	21 944	21 058	11 844	54.0%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 912	-	29 912	-	29 912	29 912	29 912	24 970	83.5%	
Social Development (Vote 17)	55 201	-	55 201	-	55 201	41 400	42 195	38 939	70.5%	
(a) Early Childhood Development Grant	55 201	-	55 201	-	55 201	41 400	42 195	38 939	70.5%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	43 814	-	43 814	-	43 814	35 051	35 051	19 760	45.1%	
Mass Participation and Sport Development Grant	43 814	-	43 814	-	43 814	35 051	35 051	19 760	45.1%	
Sub-Total	5 108 472	18 256	5 126 728	43 703	5 170 431	3 859 281	3 858 012	3 327 126	64.9%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)	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)	432 934	-	432 934	9 766	442 700	324 700	324 700			
(a) Health Professions Training and Development Grant	132 452	-	132 452	-	132 452	99 338	99 338			
(b) National Tertiary Services Grant	300 482	-	300 482	9 766	310 248	225 362	225 362			
Transport (Vote 35)	1 107 405	-	1 107 405	355 115	1 462 520	935 142	935 142			
(a) Provincial Roads Maintenance Grant	990 802	-	990 802	355 115	1 345 917	856 905	856 905			
(b) 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	1 823 894			
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-			
Provincial Disaster Relief Grant	-	-	-	-	-		-			
Human Settlements (Vote 38)	-	-	-	-	-		-			
Provincial Emergency Housing Grant	-	-	-	-	-		-			
Sub-Total	-	-	-	-	-		-			
Total	7 551 295	18 256	7 569 551	600 415	8 169 966	5 908 796	5 681 906			

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	2019/20							Payments to Date	
	Budget			Payments by Quarter					
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments									
Education	904 712	191 831	1 096 543	55 815	128 188	226 975		410 978	37.5%
Health	627 928	(14 556)	613 372	87 755	112 176	202 857		402 788	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	7 555	70 319	2 246	11 810	6 738		20 794	29.6%
Community Safety And Transport Management	49 188	(18 709)	30 479	492	3 520	4 883		8 895	29.2%
Economic Development, Environment, Conservation And Tourism	92 526	(30 000)	62 526	4 477	20 959	15 217		40 653	65.0%
Provincial Treasury	-	-	-	-	-	-		-	-
Human Settlements	1 934 947	-	1 934 947	330 046	426 104	352 917		1 109 067	57.3%
Corporate Governance And Traditional Affairs	92 217	3 103	95 320	13 240	26 849	25 135		65 224	68.4%
Public Works And Roads	1 516 901	288 529	1 805 430	214 171	298 319	318 936		831 426	46.1%
Agricultural And Rural Development	44 930	(20 000)	24 930	619	1 262	2 910		4 791	19.2%
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	517 362	3 043 085	299 754	471 605	585 877		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	193 623	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	226 819	19 444	246 263	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	84 097	(950)	83 147	1 516	1 537	35 007		38 060	45.8%
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%
of which:									
Education	420 804	(83 072)	337 732	39 718	46 075	89 304		175 097	51.8%
Health	192 973	(8 827)	184 146	30 570	18 608	93 012		142 190	77.2%
Corporate Governance And Traditional Affairs	8 078	(4 300)	3 778	-	-	-		-	-
Infrastructure Transfers	2 018 536	7 303	2 025 839	343 286	452 953	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%
Infrastructure: Leases	-	-	-	-	-	-		-	-
of which:									
Education	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-		-	-
Corporate Governance And Traditional Affairs	-	-	-	-	-	-		-	-
Non Infrastructure	153 668	(27 397)	126 271	3 937	5 096	13 155		22 188	17.6%
of which:									
Education	44 000	13 400	57 400	1 375	2 549	1 024		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) 388-4441

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
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 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	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: Ndelela Kunene Head Official: Provincial Treasury North West Tel No: (018) 388-4441

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

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

Provincial departments	2019/20								Payments to Date	
	Budget			Payments by Quarter						
	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	64 099 177	34 498	64 133 675	15 920 146	16 255 388	16 156 981	-	48 332 515	75.4%	
Equitable share of revenue	51 290 593	-	51 290 593	12 822 649	12 822 648	12 822 648		38 467 945	75.0%	
Conditional grants	12 808 584	34 498	12 843 082	3 097 497	3 432 740	3 334 333		9 864 570	76.8%	
Provincial own receipts	2 941 761	(534 994)	2 406 767	789 948	708 306	686 800		2 185 054	90.8%	
Total receipts	67 040 938	(500 496)	66 540 442	16 710 094	16 963 694	16 843 781		50 517 569	75.9%	
Payments by provincial departments										
Education	23 669 089	(19 066)	23 650 023	5 977 706	5 344 649	6 438 557		17 760 912	75.1%	
Health	24 757 443	94 596	24 852 039	5 590 245	6 104 257	6 264 548		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	203 614	57 046	45 665	49 822		152 533	74.9%	
Provincial Treasury	357 353	(19 344)	338 009	73 907	73 692	77 807		225 406	66.7%	
Community Safety	359 301	112 031	471 332	66 440	74 216	89 737		230 393	48.9%	
Human Settlements	2 463 227	122 394	2 585 621	645 887	695 010	868 075		2 208 972	85.4%	
Environmental Affairs And Development Planning	639 689	(4 930)	634 759	138 784	164 128	162 240		465 152	73.3%	
Transport And Public Works	8 117 512	440 076	8 557 588	1 479 140	2 441 500	2 194 340		6 114 980	71.5%	
Agriculture	911 131	36 798	947 929	196 160	248 556	238 818		683 534	72.1%	
Economic Development And Tourism	523 367	(12 104)	511 263	68 325	153 543	128 001		349 869	68.4%	
Cultural Affairs And Sport	820 305	(25 855)	794 450	105 544	228 931	232 083		566 558	71.3%	
Local Government	335 480	(16 185)	319 295	53 012	59 720	70 643		183 375	57.4%	
Total payments	67 191 484	718 580	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	36 887 805	(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	2 947 774	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	10 453 690	407 304	10 860 994	2 543 193	2 892 614	2 976 269	-	8 412 076	77.5%	
Provinces and municipalities	1 835 064	262 286	2 097 350	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	100	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	224 793	327 325	337 907		890 025	70.0%	
Non profit Institutions	4 337 322	17 583	4 354 905	1 418 446	813 214	1 362 349		3 594 009	82.5%	
Households	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	962 125	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	782 666	129 691	912 357	120 990	167 800	199 457		488 247	53.5%	
Heritage assets	-	-	-	-	-	-		-	-	
Specialised military assets	-	-	-	-	-	-		-	-	
Biological assets	-	16	16	-	-	-		-	-	
Land and sub-soil assets	7 800	28 159	35 959	3 404	1 801	28 518		33 723	93.8%	
Software and other intangible assets	24 361	25 020	49 381	6 316	31 288	8 536		46 140	93.4%	
Payments for financial assets	6 655	2 258	8 913	1 431	3 828	3 281		8 540	95.8%	
Total payments	67 191 484	718 580	67 910 064	15 409 781	16 775 646	17 785 988		49 971 415	73.6%	

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

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

National departments administering conditional grants	2019/20								
	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	%
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 24)	214 295	(9 301)	204 994	1 422	206 416	190 817	190 817	140 043	68.3%
(a) Comprehensive Agricultural Support Programme Grant	150 261	-	150 261	1 422	151 683	139 589	139 589	99 939	66.5%
(b) Ilima/Letsema Projects Grant	58 779	(9 301)	49 478	-	49 478	47 024	47 024	37 723	76.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 255	-	5 255	-	5 255	4 204	4 204	2 381	45.3%
Arts and Culture (Vote 37)	186 763	-	186 763	-	186 763	131 229	131 229	127 104	68.1%
Community Library Services Grant	186 763	-	186 763	-	186 763	131 229	131 229	127 104	68.1%
Basic Education (Vote 14)	467 616	-	467 616	3 586	471 202	355 772	355 772	327 017	69.9%
(a) HIV and AIDS (Life Skills Education) Grant	21 800	-	21 800	-	21 800	17 440	17 440	16 481	75.6%
(b) Learners with Profound Intellectual Disabilities Grant	26 198	-	26 198	685	26 883	17 408	17 408	17 767	67.8%
(c) Maths, Science and Technology Grant	34 416	-	34 416	2 901	37 317	30 974	30 974	16 688	48.5%
(d) National School Nutrition Programme 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)	2 654 124	40 384	2 694 508	-	2 694 508	1 998 274	1 996 532	1 721 862	63.9%
(a) HIV, TB, Malaria and Community Outreach Grant	1 685 517	-	1 685 517	-	1 685 517	1 264 140	1 264 131	1 153 980	68.5%
(b) Health Facility Revitalisation Grant	812 626	-	812 626	-	812 626	617 150	617 150	417 990	51.4%
(c) Human Papillomavirus Vaccine Grant	20 697	(5 293)	15 404	-	15 404	15 525	13 792	7 911	51.4%
(d) Human Resources Capacitation Grant	135 284	26 167	161 451	-	161 451	101 459	101 459	141 981	87.9%
(e) National Health Insurance Grant	-	19 510	19 510	-	19 510	-	-	-	-
Human Settlements (Vote 38)	2 138 020	-	2 138 020	-	2 138 020	1 570 872	1 570 872	1 967 604	92.0%
(a) Human Settlements Development Grant	2 073 610	-	2 073 610	-	2 073 610	1 554 372	1 554 372	1 966 282	94.8%
(b) Title Deeds Restoration Grant	64 410	-	64 410	-	64 410	16 500	16 500	1 322	2.1%
Public Works (Vote 11)	67 674	-	67 674	-	67 674	67 674	67 674	50 781	75.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	28 690	-	28 690	-	28 690	28 690	28 690	21 483	74.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	38 984	-	38 984	-	38 984	38 984	38 984	29 298	75.2%
Social Development (Vote 17)	40 479	-	40 479	-	40 479	30 359	30 359	32 874	81.2%
(a) Early Childhood Development Grant	40 479	-	40 479	-	40 479	30 359	30 359	32 874	81.2%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)	56 064	-	56 064	-	56 064	44 851	44 851	42 949	76.6%
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	31 083	5 856 118	5 008	5 861 126	4 389 848	4 388 106	4 410 234	75.3%
Schedule 4, Part A Grants¹									
Basic Education (Vote 14)	1 109 331	-	1 109 331	25 174	1 134 505	970 665	970 665		
Education Infrastructure Grant	1 109 331	-	1 109 331	25 174	1 134 505	970 665	970 665		
Health (Vote 16)	3 827 985	-	3 827 985	-	3 827 985	2 870 986	2 870 986		
(a) Health Professions Training and Development Grant	606 334	-	606 334	-	606 334	454 747	454 747		
(b) National Tertiary Services Grant	3 221 651	-	3 221 651	-	3 221 651	2 416 239	2 416 239		
Transport (Vote 35)	2 046 233	-	2 046 233	-	2 046 233	1 615 089	1 631 398		
(a) Provincial Roads Maintenance Grant	1 040 051	-	1 040 051	-	1 040 051	904 501	904 501		
(b) Public Transport Operations Grant	1 006 182	-	1 006 182	-	1 006 182	710 588	726 897		
Sub-Total	6 983 549	-	6 983 549	25 174	7 008 723	5 456 740	5 473 049		
Schedule 7, Part A Grants³									
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-		-		
Provincial Disaster Relief Grant	-	-	-	-	-		-		
Human Settlements (Vote 38)	-	3 415	3 415	83 773	87 188		3 415		
Provincial Emergency Housing Grant	-	3 415	3 415	83 773	87 188		3 415		
Sub-Total	-	3 415	3 415	83 773	87 188		3 415		
Total	12 808 584	34 498	12 843 082	113 955	12 957 037	9 846 588	9 864 570		

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
WESTERN CAPE PROVINCE

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
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Infrastructure by provincial departments								
Education	1 758 174	25 174	1 783 348	414 138	367 851	561 019		1 343 008
Health	1 155 305	(62 555)	1 092 750	126 245	181 436	270 125		577 806
Social Development	7 824	-	7 824	1 956	1 956	1 956		5 868
Premier	-	-	-	-	-	-		-
Provincial Parliament	-	-	-	-	-	-		-
Provincial Treasury	-	-	-	-	-	-		-
Community Safety	-	-	-	-	-	-		-
Human Settlements	2 073 610	122 394	2 196 004	573 015	622 988	770 279		1 966 282
Environmental Affairs And Development Planning	47 558	-	47 558	5 934	9 606	10 904		26 444
Transport And Public Works	3 981 089	(27 628)	3 953 461	754 817	955 653	1 166 747		2 877 217
Agriculture	-	-	-	-	-	-		-
Economic Development And Tourism	-	-	-	-	-	-		-
Cultural Affairs And Sport	-	-	-	-	-	-		-
Local Government	-	-	-	-	-	-		-
Total infrastructure	9 023 560	57 385	9 080 945	1 876 105	2 139 490	2 781 030		6 796 625
Infrastructure by category								74.8%
Existing infrastructure assets	5 659 164	(24 063)	5 635 101	1 073 162	1 226 197	1 663 723		3 963 082
Maintenance and repairs	2 113 125	(29 265)	2 083 860	435 838	463 079	599 384		1 498 301
of which:								
Education	636 215	9 183	645 398	154 443	144 125	204 431		502 999
Health	411 771	(63 829)	347 942	48 870	54 866	94 997		198 733
Transport And Public Works	1 037 993	25 381	1 063 374	230 446	262 150	296 071		788 667
Upgrades and additions	904 551	113 330	1 017 881	163 891	122 760	309 161		595 812
of which:								
Education	403 498	153 383	556 881	101 114	69 519	147 817		318 450
Health	161 897	(40 053)	121 844	6 498	22 850	40 582		69 930
Transport And Public Works	319 806	-	319 806	52 718	32 219	118 042		202 979
Refurbishment and rehabilitation	2 641 488	(108 128)	2 533 360	473 433	640 358	755 178		1 868 969
of which:								
Education	10 000	9 064	19 064	2 601	4 399	5 253		12 253
Health	186 108	(64 183)	121 925	14 742	18 375	52 233		85 350
Transport And Public Works	2 445 380	(53 009)	2 392 371	456 090	617 584	697 692		1 771 366
New infrastructure assets	935 809	(157 822)	777 987	192 157	222 652	278 906		693 715
of which:								89.2%
Education	599 600	(127 806)	471 794	148 032	135 561	180 525		464 118
Health	187 209	(30 016)	157 193	28 353	35 187	44 566		108 106
Transport And Public Works	137 000	-	137 000	15 563	43 700	50 124		109 387
Infrastructure Transfers	1 751 939	84 253	1 836 192	529 161	491 549	632 098		1 652 808
of which:								90.0%
Education	67 000	(31 000)	36 000	1 283	3 759	15 752		20 794
Health	10 000	-	10 000	10 000	-	-		10 000
Transport And Public Works	40 910	-	40 910	-	-	4 818		4 818
Infrastructure: Leases	-	-	-	-	-	-		-
of which:								
Education	-	-	-	-	-	-		-
Health	-	-	-	-	-	-		-
Transport And Public Works	-	-	-	-	-	-		-
Non Infrastructure	676 648	155 017	831 665	81 625	199 092	206 303		487 020
of which:								58.6%
Education	41 861	12 350	54 211	6 665	10 488	7 241		24 394
Health	198 320	135 526	333 846	17 782	50 158	37 747		105 687
Transport And Public Works	-	-	-	-	-	-		-
Infrastructure: Payments for financial assets	-	-	-	-	-	-		-
Total infrastructure	9 023 560	57 385	9 080 945	1 876 105	2 139 490	2 781 030		6 796 625
								74.8%

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

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