

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2020
EASTERN CAPE PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	83 902 827	21 103 729	-	-	-	21 103 729	25.2%	
Equitable share of revenue	71 415 216	17 853 804				17 853 804	25.0%	
Conditional grants	12 487 611	3 249 925				3 249 925	26.0%	
Provincial own receipts	1 551 632	178 978				178 978	11.5%	
Total receipts	85 454 459	21 282 707	-	-	-	21 282 707	24.9%	
Payments by provincial departments								
Education	37 768 709	9 139 747				9 139 747	24.2%	
Health	26 390 578	7 206 434				7 206 434	27.3%	
Social Development	3 227 578	511 206				511 206	15.8%	
Office Of The Premier	1 154 202	139 311				139 311	12.1%	
Provincial Legislature	608 420	166 960				166 960	27.4%	
Public Works	2 585 420	407 619				407 619	15.8%	
Cooperative Governance And Traditional Affairs	1 080 837	235 312				235 312	21.8%	
Rural Development And Agrarian Reform	2 413 487	456 834				456 834	18.9%	
Economic Development, Environmental Affairs And Tourism	1 602 602	401 268				401 268	25.0%	
Transport	5 179 758	561 495				561 495	10.8%	
Human Settlements	2 315 279	132 624				132 624	5.7%	
Provincial Treasury	444 230	85 823				85 823	19.3%	
Sports, Recreation, Arts And Culture	1 020 288	161 580				161 580	15.8%	
Safety And Liaison	116 152	20 503				20 503	17.7%	
Total payments	85 907 540	19 626 716	-	-	-	19 626 716	22.8%	
Payments by economic classification								
Current payments	71 778 128	17 269 456	-	-	-	17 269 456	24.1%	
Compensation of employees	57 448 894	13 535 609				13 535 609	23.6%	
Goods and services	14 329 233	3 733 602				3 733 602	26.1%	
Interest and rent on land	-	245				245	-	
Transfers and subsidies	9 491 024	1 907 015	-	-	-	1 907 015	20.1%	
Provinces and municipalities	855 196	26 617				26 617	3.1%	
Departmental agencies and accounts	1 535 895	429 980				429 980	28.0%	
Higher education and institutions	61 301	17 500				17 500	28.5%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	595 793	69 573				69 573	11.7%	
Non profit institutions	3 935 904	1 239 450				1 239 450	31.5%	
Households	2 506 935	123 894				123 894	4.9%	
Payments for capital assets	4 638 388	450 210	-	-	-	450 210	9.7%	
Buildings and other fixed structures	3 548 209	237 870				237 870	6.7%	
Machinery and equipment	1 046 783	196 340				196 340	18.8%	
Heritage assets	277	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	23 250	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	19 869	16 000				16 000	80.5%	
Payments for financial assets	-	35	-	-	-	35	-	
Total payments	85 907 540	19 626 716	-	-	-	19 626 716	22.8%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

EASTERN CAPE PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	320 164	36 814	-	6 569	2.1%
(a) Comprehensive Agricultural Support Programme Grant	239 838	28 781	-	5 332	2.2%
(b) Ilima/Letsema Projects Grant	67 955	6 796	-	1 116	1.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 371	1 237	-	121	1.0%
Sports, Arts and Culture (Vote 37)	166 506	34 082	34 082	16 553	9.9%
Community Library Services Grant	166 506	34 082	34 082	16 553	9.9%
Basic Education (Vote 16)	1 499 486	727 275	727 275	174 632	11.6%
(a) HIV and AIDS (Life Skills Education) Grant	44 878	4 488	4 488	2 183	4.9%
(b) Learners with Profound Intellectual Disabilities Grant	27 768	8 330	8 330	3 217	11.6%
(c) Maths, Science and Technology Grant	50 497	5 049	5 049	14	0.0%
(d) National School Nutrition Programme Grant	1 376 343	709 408	709 408	169 218	12.3%
Health (Vote 18)	3 748 780	925 236	913 920	878 346	23.4%
(a) HIV, TB, Malaria and Community Outreach Grant	2 667 462	666 867	666 867	712 420	26.7%
(b) Health Facility Revitalisation Grant	669 533	155 424	155 424	67 780	10.1%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	366 523	91 629	91 629	98 146	26.8%
(e) National Health Insurance Grant	45 262	11 316	-	-	-
Human Settlements (Vote 33)	1 867 548	361 988	346 102	42 651	2.3%
(a) Human Settlements Development Grant	1 803 294	346 102	346 102	42 035	2.3%
(b) Title Deeds Restoriation Grant	64 254	15 886	-	616	1.0%
Public Works and Infrastructure (Vote 13)	162 991	40 747	34 205	14 119	8.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 789	26 947	26 442	12 321	11.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 202	13 800	7 763	1 798	3.3%
Social Development (Vote 19)	134 142	32 829	32 829	944	0.7%
Early Childhood Development Grant	134 142	32 829	32 829	944	0.7%
Sports, Arts and Culture (Vote 37)	64 626	12 925	12 925	643	1.0%
Mass Participation and Sport Development Grant	64 626	12 925	12 925	643	1.0%
Sub-Total	7 964 243	2 171 896	2 101 338	1 134 457	14.2%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 544 114	463 234	463 234		
Education Infrastructure Grant	1 544 114	463 234	463 234		
Health (Vote 18)	1 080 846	270 210	270 210		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	1 080 846	270 210	270 210		
Transport (Vote 40)	1 898 408	415 143	415 143		
(a) Provincial Roads Maintenance Grant	1 629 401	366 233	366 233		
(b) Public Transport Operations Grant	269 007	48 910	48 910		
Sub-Total	4 523 368	1 148 587	1 148 587		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	12 487 611	3 320 483	3 249 925		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
EASTERN CAPE PROVINCE

Details	2020/21						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 548 824	112 881				112 881	7.3%
Health	1 566 896	156 584				156 584	10.0%
Social Development	56 966	2 736				2 736	4.8%
Office Of The Premier	523 423	19 776				19 776	3.8%
Provincial Legislature	-	-				-	-
Public Works	264 250	42 498				42 498	16.1%
Cooperative Governance And Traditional Affairs	11 459	641				641	5.6%
Rural Development And Agrarian Reform	203 773	107				107	0.1%
Economic Development, Environmental Affairs And Tourism	32 401	29 908				29 908	92.3%
Transport	2 308 403	166 035				166 035	7.2%
Human Settlements	1 870 271	43 657				43 657	2.3%
Provincial Treasury	-	-				-	-
Sports, Recreation, Arts And Culture	53 970	719				719	1.3%
Safety And Liaison	-	-				-	-
Total infrastructure	8 440 636	575 542				575 542	6.8%
Infrastructure by category							
Existing infrastructure assets	4 330 409	357 560				357 560	8.3%
Maintenance and repairs	1 995 542	167 701				167 701	8.4%
of which:							
Education	127 354	15 550				15 550	12.2%
Health	348 796	28 955				28 955	8.3%
Public Works	44 185	7 331				7 331	16.6%
Transport	1 452 848	115 382				115 382	7.9%
Upgrades and additions	1 812 382	121 152				121 152	6.7%
of which:							
Education	713 377	62 706				62 706	8.8%
Health	136 907	6 921				6 921	5.1%
Public Works	118 000	-				-	-
Transport	820 854	50 653				50 653	6.2%
Refurbishment and rehabilitation	522 485	68 707				68 707	13.2%
of which:							
Education	116 181	6 852				6 852	5.9%
Health	328 516	23 371				23 371	7.1%
Public Works	-	35 167				35 167	-
Transport	4 701	-				-	-
New infrastructure assets	1 235 263	79 277				79 277	6.4%
of which:							
Education	416 430	9 230				9 230	2.2%
Health	470 495	41 591				41 591	8.8%
Public Works	102 065	-				-	-
Transport	30 000	-				-	-
Infrastructure Transfers	2 259 529	63 043				63 043	2.8%
of which:							
Education	175 482	-				-	-
Health	-	-				-	-
Public Works	-	-				-	-
Transport	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Public Works	-	-				-	-
Transport	-	-				-	-
Non Infrastructure	615 435	75 662				75 662	12.3%
of which:							
Education	-	18 543				18 543	-
Health	282 182	55 746				55 746	19.8%
Public Works	-	-				-	-
Transport	-	-				-	-
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	8 440 636	575 542				575 542	6.8%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
EASTERN CAPE PROVINCE

Details	2020/21				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	437				437	21.2%
Tender	184				184	8.9%
Site Handed Over to Contractor	80				80	3.9%
Construction	590				590	28.6%
Practical Completion (100%)	647				647	31.4%
Final Completion	18				18	0.9%
On Hold	12				12	0.6%
Terminated	-				-	-
Other - Compensation of employees	-				-	-
Other - Packaged Ongoing Project	93				93	4.5%
Project Status Not Captured	-				-	-
Total infrastructure	2 061				2 061	100.0%
Projects by Project Status						
Planning	437				437	21.2%
of which:						
Education	203				203	9.8%
Health	113				113	5.5%
Public Works	-				-	-
Transport	13				13	0.6%
Tender	184				184	8.9%
of which:						
Education	21				21	1.0%
Health	109				109	5.3%
Public Works	-				-	-
Transport	8				8	0.4%
Site Handed Over to Contractor	80				80	3.9%
of which:						
Education	42				42	2.0%
Health	19				19	0.9%
Public Works	-				-	-
Transport	-				-	-
Construction	590				590	28.6%
of which:						
Education	400				400	19.4%
Health	82				82	4.0%
Public Works	-				-	-
Transport	32				32	1.6%
Practical Completion (100%)	647				647	31.4%
of which:						
Education	30				30	1.5%
Health	14				14	0.7%
Public Works	-				-	-
Transport	1				1	0.0%
Final Completion	18				18	0.9%
of which:						
Education	14				14	0.7%
Health	4				4	0.2%
Public Works	-				-	-
Transport	-				-	-
On Hold	12				12	0.6%
of which:						
Education	-				-	-
Health	-				-	-
Public Works	-				-	-
Transport	-				-	-
Terminated						
of which:						
Education	-				-	-
Health	-				-	-
Public Works	-				-	-
Transport	-				-	-
Other - Compensation of employees						
of which:						
Education	-				-	-
Health	-				-	-
Public Works	-				-	-
Transport	-				-	-
Other - Packaged Ongoing Project	93				93	4.5%
of which:						
Education	1				1	0.0%
Health	2				2	0.1%
Public Works	-				-	-
Transport	6				6	0.3%
Project Status Not Captured						
of which:						
Education	-				-	-
Health	-				-	-
Public Works	-				-	-
Transport	-				-	-
Total infrastructure	2 061				2 061	100.0%

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

1. Non financial information are based on the 2020/21 Infrastructure Reporting Model reported by provinces.
2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2020
FREE STATE PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	38 255 882	9 637 235	-	-	-	9 637 235	25.2%	
Equitable share of revenue	30 017 344	7 504 335				7 504 335	25.0%	
Conditional grants	8 238 538	2 132 900				2 132 900	25.9%	
Provincial own receipts ²	1 248 406	117 038				117 038	9.4%	
Total receipts	39 504 288	9 754 273	-	-	-	9 754 273	24.7%	
Payments by provincial departments								
Education	15 964 619	3 721 448				3 721 448	23.3%	
Health	11 951 369	2 563 953				2 563 953	21.5%	
Social Development	1 473 455	303 751				303 751	20.6%	
Premier	674 239	131 515				131 515	19.5%	
Free State Legislature	290 074	64 068				64 068	22.1%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	656 695	131 629				131 629	20.0%	
Provincial Treasury	346 615	198 414				198 414	57.2%	
Cooperative Governance And Traditional Affairs	462 922	91 883				91 883	19.8%	
Public Works & Infrastructure	1 809 149	491 440				491 440	27.2%	
Police, Roads And Transport	3 015 380	548 685				548 685	18.2%	
Agriculture And Rural Development	814 063	125 455				125 455	15.4%	
Sport, Arts, Culture And Recreation	770 429	112 510				112 510	14.6%	
Human Settlements	1 274 750	119 927				119 927	9.4%	
Total payments	39 503 759	8 604 678	-	-	-	8 604 678	21.8%	
Payments by economic classification								
Current payments	32 427 882	7 305 802	-	-	-	7 305 802	22.5%	
Compensation of employees	25 062 538	5 896 763				5 896 763	23.5%	
Goods and services	7 364 661	1 409 014				1 409 014	19.1%	
Interest and rent on land	683	25				25	3.7%	
Transfers and subsidies	4 811 844	1 076 593	-	-	-	1 076 593	22.4%	
Provinces and municipalities	481 831	195 843				195 843	40.6%	
Departmental agencies and accounts	278 632	41 498				41 498	14.9%	
Higher education and institutions	17	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	324 410	63 199				63 199	19.5%	
Non profit institutions	2 074 653	638 808				638 808	30.8%	
Households	1 652 301	137 245				137 245	8.3%	
Payments for capital assets	2 264 033	222 283	-	-	-	222 283	9.8%	
Buildings and other fixed structures	1 791 119	167 039				167 039	9.3%	
Machinery and equipment	457 903	51 421				51 421	11.2%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	900	-				-	-	
Software and other intangible assets	14 111	3 823				3 823	27.1%	
Payments for financial assets	-	-	-	-	-	-	-	
Total payments	39 503 759	8 604 678	-	-	-	8 604 678	21.8%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

FREE STATE PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	252 987	35 083	35 083	7 288	2.9%
(a) Comprehensive Agricultural Support Programme Grant	176 167	24 663	24 663	6 842	3.9%
(b) Ilima/Letsema Projects Grant	68 442	9 582	9 582	446	0.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 378	838	838	-	-
Sports, Arts and Culture (Vote 37)	167 082	34 045	34 045	33 785	20.2%
Community Library Services Grant	167 082	34 045	34 045	33 785	20.2%
Basic Education (Vote 16)	507 711	235 507	235 507	100 564	19.8%
(a) HIV and AIDS (Life Skills Education) Grant	11 853	1 185	1 185	1 490	12.6%
(b) Learners with Profound Intellectual Disabilities Grant	26 670	8 001	8 001	4 998	18.7%
(c) Maths, Science and Technology Grant	37 337	3 733	3 733	4 348	11.6%
(d) National School Nutrition Programme Grant	431 851	222 588	222 588	89 728	20.8%
Health (Vote 18)	2 317 623	593 403	593 403	377 109	16.3%
(a) HIV, TB, Malaria and Community Outreach Grant	1 472 363	368 091	368 091	249 809	17.0%
(b) Health Facility Revitalisation Grant	586 745	160 680	160 680	75 649	12.9%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	237 019	59 259	59 259	50 914	21.5%
(e) National Health Insurance Grant	21 496	5 373	5 373	737	3.4%
Human Settlements (Vote 33)	984 658	253 315	253 315	64 820	6.6%
(a) Human Settlements Development Grant	950 798	243 650	243 650	64 710	6.8%
(b) Title Deeds Restoriation Grant	33 860	9 665	9 665	110	0.3%
Public Works and Infrastructure (Vote 13)	63 657	15 913	15 913	11 384	17.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 085	6 021	6 021	4 834	20.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 572	9 892	9 892	6 550	16.6%
Social Development (Vote 19)	55 768	14 740	14 740	3 408	6.1%
Early Childhood Development Grant	55 768	14 740	14 740	3 408	6.1%
Sports, Arts and Culture (Vote 37)	94 147	18 830	18 830	7 120	7.6%
Mass Participation and Sport Development Grant	94 147	18 830	18 830	7 120	7.6%
Sub-Total	4 443 633	1 200 836	1 200 836	605 478	13.6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	840 429	252 129	252 129		
Education Infrastructure Grant	840 429	252 129	252 129		
Health (Vote 18)	1 209 781	302 445	302 445		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	1 209 781	302 445	302 445		
Transport (Vote 40)	1 744 695	377 490	377 490		
(a) Provincial Roads Maintenance Grant	1 447 285	325 313	325 313		
(b) Public Transport Operations Grant	297 410	52 177	52 177		
Sub-Total	3 794 905	932 064	932 064		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 238 538	2 132 900	2 132 900		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
FREE STATE PROVINCE

Details	2020/21						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	858 645	109 131				109 131	12.7%	
Health	610 592	75 650				75 650	12.4%	
Social Development	18 004	619				619	3.4%	
Premier	-	-				-	-	
Free State Legislature	-	-				-	-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	30 113	7 958				7 958	26.4%	
Provincial Treasury	-	-				-	-	
Cooperative Governance And Traditional Affairs	-	-				-	-	
Public Works & Infrastructure	190 937	7 074				7 074	3.7%	
Police, Roads And Transport	1 510 652	194 345				194 345	12.9%	
Agriculture And Rural Development	106 666	7 958				7 958	7.5%	
Sport, Arts, Culture And Recreation	180 609	1 824				1 824	1.0%	
Human Settlements	1 032 658	64 821				64 821	6.3%	
Total infrastructure	4 538 876	469 380				469 380	10.3%	
Infrastructure by category								
Existing infrastructure assets	2 712 112	286 629				286 629	10.6%	
Maintenance and repairs	1 358 060	166 354				166 354	12.2%	
of which:								
Education	86 432	13 915				13 915	16.1%	
Health	25 034	-				-	-	
Police, Roads And Transport	1 170 977	139 059				139 059	11.9%	
Upgrades and additions	788 220	61 195				61 195	7.8%	
of which:								
Education	281 000	25 697				25 697	9.1%	
Health	27 500	11 732				11 732	42.7%	
Police, Roads And Transport	233 443	20 232				20 232	8.7%	
Refurbishment and rehabilitation	565 832	59 080				59 080	10.4%	
of which:								
Education	83 994	3 422				3 422	4.1%	
Health	429 500	53 511				53 511	12.5%	
Police, Roads And Transport	13 232	2 095				2 095	15.8%	
New infrastructure assets	451 880	46 527				46 527	10.3%	
of which:								
Education	273 627	45 735				45 735	16.7%	
Health	73 500	-				-	-	
Police, Roads And Transport	5 000	-				-	-	
Infrastructure Transfers	1 023 426	77 581				77 581	7.6%	
of which:								
Education	20 000	9 908				9 908	49.5%	
Health	-	-				-	-	
Police, Roads And Transport	-	-				-	-	
Infrastructure: Leases	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Police, Roads And Transport	-	-				-	-	
Non Infrastructure	351 458	58 643				58 643	16.7%	
of which:								
Education	113 592	10 454				10 454	9.2%	
Health	55 058	10 407				10 407	18.9%	
Police, Roads And Transport	88 000	32 959				32 959	37.5%	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	4 538 876	469 380				469 380	10.3%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
FREE STATE PROVINCE

Details	2020/21					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	216				216	41.8%	
Tender	27				27	5.2%	
Site Handed Over to Contractor	9				9	1.7%	
Construction	104				104	20.1%	
Practical Completion (100%)	5				5	1.0%	
Final Completion	1				1	0.2%	
On Hold	12				12	2.3%	
Terminated	-				-	-	
Other - Compensation of employees	4				4	0.8%	
Other - Packaged Ongoing Project	139				139	26.9%	
Project Status Not Captured	-				-	-	
Total infrastructure	517				517	100.0%	
Projects by Project Status							
Planning	216				216	41.8%	
<i>of which:</i>							
Education	33				33	6.4%	
Health	99				99	19.1%	
Police, Roads And Transport	-				-	-	
Tender	27				27	5.2%	
<i>of which:</i>							
Education	-				-	-	
Health	8				8	1.5%	
Police, Roads And Transport	17				17	3.3%	
Site Handed Over to Contractor	9				9	1.7%	
<i>of which:</i>							
Education	3				3	0.6%	
Health	2				2	0.4%	
Police, Roads And Transport	1				1	0.2%	
Construction	104				104	20.1%	
<i>of which:</i>							
Education	35				35	6.8%	
Health	33				33	6.4%	
Police, Roads And Transport	22				22	4.3%	
Practical Completion (100%)	5				5	1.0%	
<i>of which:</i>							
Education	-				-	-	
Health	3				3	0.6%	
Police, Roads And Transport	1				1	0.2%	
Final Completion	1				1	0.2%	
<i>of which:</i>							
Education	-				-	-	
Health	1				1	0.2%	
Police, Roads And Transport	-				-	-	
On Hold	12				12	2.3%	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Police, Roads And Transport	7				7	1.4%	
Terminated	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Police, Roads And Transport	-				-	-	
Other - Compensation of employees	4				4	0.8%	
<i>of which:</i>							
Education	2				2	0.4%	
Health	1				1	0.2%	
Police, Roads And Transport	-				-	-	
Other - Packaged Ongoing Project	139				139	26.9%	
<i>of which:</i>							
Education	19				19	3.7%	
Health	9				9	1.7%	
Police, Roads And Transport	11				11	2.1%	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Police, Roads And Transport	-				-	-	
Total infrastructure	517				517	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2020
GAUTENG PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	136 053 291	33 890 790	-	-	-	33 890 790	24.9%	
Equitable share of revenue	112 117 907	28 029 477				28 029 477	25.0%	
Conditional grants	23 935 384	5 861 313				5 861 313	24.5%	
Provincial own receipts	6 699 415	586 714				586 714	8.8%	
Total receipts	142 752 706	34 477 504	-	-	-	34 477 504	24.2%	
Payments by provincial departments								
Education	53 593 334	11 558 648				11 558 648	21.6%	
Health	55 727 688	12 262 285				12 262 285	22.0%	
Social Development	5 776 372	1 174 434				1 174 434	20.3%	
Office Of The Premier	859 413	184 115				184 115	21.4%	
Gauteng Provincial Legislature	817 763	221 607				221 607	27.1%	
Economic Development	1 839 676	185 310				185 310	10.1%	
Cooperative Governance And Traditional Affairs	614 793	137 954				137 954	22.4%	
Human Settlements	5 739 452	352 714				352 714	6.1%	
Roads And Transport	8 866 600	1 274 129				1 274 129	14.4%	
Community Safety	930 726	263 763				263 763	28.3%	
Agriculture And Rural Development	1 021 748	182 391				182 391	17.9%	
Sport, Arts, Culture And Recreation	1 058 073	102 128				102 128	9.7%	
E-Government	1 422 111	209 016				209 016	14.7%	
Gauteng Provincial Treasury	807 778	165 248				165 248	20.5%	
Infrastructure Development	3 291 681	460 054				460 054	14.0%	
Total payments	142 367 207	28 733 796	-	-	-	28 733 796	20.2%	
Payments by economic classification								
Current payments	113 991 021	23 732 945	-	-	-	23 732 945	20.8%	
Compensation of employees	82 585 990	18 138 431				18 138 431	22.0%	
Goods and services	31 403 964	5 594 513				5 594 513	17.8%	
Interest and rent on land	1 067	1				1	0.1%	
Transfers and subsidies	22 628 706	4 300 652	-	-	-	4 300 652	19.0%	
Provinces and municipalities	1 929 800	20 000				20 000	1.0%	
Departmental agencies and accounts	3 845 652	796 972				796 972	20.7%	
Higher education and institutions	72 006	17 712				17 712	24.6%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	2 750 895	240 944				240 944	8.8%	
Non profit institutions	8 113 419	2 919 211				2 919 211	36.0%	
Households	5 916 934	305 813				305 813	5.2%	
Payments for capital assets	5 747 480	700 154	-	-	-	700 154	12.2%	
Buildings and other fixed structures	3 771 205	392 473				392 473	10.4%	
Machinery and equipment	1 945 492	282 947				282 947	14.5%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	24 000	24 683				24 683	102.8%	
Software and other intangible assets	6 783	51				51	0.8%	
Payments for financial assets	-	45	-	-	-	45	-	
Total payments	142 367 207	28 733 796	-	-	-	28 733 796	20.2%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

GAUTENG PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	135 823	16 675	16 675	2 380	1.8%
(a) Comprehensive Agricultural Support Programme Grant	100 108	10 011	10 011	2 380	2.4%
(b) Ilima/Letsema Projects Grant	30 928	6 185	6 185	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 787	479	479	-	-
Sports, Arts and Culture (Vote 37)	166 781	8 800	8 800	2 105	1.3%
Community Library Services Grant	166 781	8 800	8 800	2 105	1.3%
Basic Education (Vote 16)	1 032 696	246 404	246 404	78 216	7.6%
(a) HIV and AIDS (Life Skills Education) Grant	36 869	3 686	3 686	699	1.9%
(b) Learners with Profound Intellectual Disabilities Grant	33 715	10 115	10 115	5 332	15.8%
(c) Maths, Science and Technology Grant	57 106	5 711	5 711	705	1.2%
(d) National School Nutrition Programme Grant	905 006	226 892	226 892	71 480	7.9%
Health (Vote 18)	7 614 126	1 900 064	1 532 986	1 322 775	17.4%
(a) HIV, TB, Malaria and Community Outreach Grant	5 256 234	1 314 057	784 238	936 222	17.8%
(b) Health Facility Revitalisation Grant	968 210	238 586	238 586	110 956	11.5%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	1 336 008	334 002	457 553	263 640	19.7%
(e) National Health Insurance Grant	53 674	13 419	52 609	11 957	22.3%
Human Settlements (Vote 33)	4 790 242	1 247 814	1 217 656	224 670	4.7%
(a) Human Settlements Development Grant	4 625 447	1 217 656	1 217 656	224 667	4.9%
(b) Title Deeds Restoriation Grant	164 795	30 158	-	3	0.0%
Public Works and Infrastructure (Vote 13)	104 974	26 243	45 572	8 460	8.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 887	13 473	32 802	16	0.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 087	12 770	12 770	8 444	16.5%
Social Development (Vote 19)	135 229	32 162	30 644	26 227	19.4%
Early Childhood Development Grant	135 229	32 162	30 644	26 227	19.4%
Sports, Arts and Culture (Vote 37)	87 879	17 576	17 576	5 234	6.0%
Mass Participation and Sport Development Grant	87 879	17 576	17 576	5 234	6.0%
Sub-Total	14 067 750	3 495 738	3 116 313	1 670 067	11.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 497 757	449 327	449 327		
Education Infrastructure Grant	1 497 757	449 327	449 327		
Health (Vote 18)	5 025 579	1 256 394	1 623 472		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	5 025 579	1 256 394	1 623 472		
Transport (Vote 40)	3 344 298	672 201	672 201		
(a) Provincial Roads Maintenance Grant	745 007	234 442	430 690		
(b) Public Transport Operations Grant	2 599 291	437 759	241 511		
Sub-Total	9 867 634	2 377 922	2 745 000		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	23 935 384	5 873 660	5 861 313		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
GAUTENG PROVINCE

Details	2020/21						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 538 501	133 860				133 860	8.7%
Health	1 997 335	522 674				522 674	26.2%
Social Development	197 166	5 306				5 306	2.7%
Office Of The Premier	-	-				-	-
Gauteng Provincial Legislature	-	-				-	-
Economic Development	-	-				-	-
Cooperative Governance And Traditional Affairs	-	-				-	-
Human Settlements	4 980 426	224 670				224 670	4.5%
Roads And Transport	2 642 945	273 551				273 551	10.4%
Community Safety	-	-				-	-
Agriculture And Rural Development	24 174	3 089				3 089	12.8%
Sport, Arts, Culture And Recreation	43 881	1 845				1 845	4.2%
E-Government	-	-				-	-
Gauteng Provincial Treasury	-	-				-	-
Infrastructure Development	167 357	23 589				23 589	14.1%
Total infrastructure	11 591 785	1 188 584				1 188 584	10.3%
Infrastructure by category							
Existing infrastructure assets	5 431 842	852 397				852 397	15.7%
Maintenance and repairs	2 634 897	504 146				504 146	19.1%
of which:							
Education	362 860	60 648				60 648	16.7%
Health	820 696	252 886				252 886	30.8%
Roads And Transport	1 265 344	176 004				176 004	13.9%
Upgrades and additions	1 325 814	80 583				80 583	6.1%
of which:							
Education	482 682	5 538				5 538	1.1%
Health	91 563	3 441				3 441	3.8%
Roads And Transport	578 241	38 140				38 140	6.6%
Refurbishment and rehabilitation	1 471 131	267 668				267 668	18.2%
of which:							
Education	395 322	4 588				4 588	1.2%
Health	291 035	216 920				216 920	74.5%
Roads And Transport	497 494	35 986				35 986	7.2%
New infrastructure assets	5 687 535	268 536				268 536	4.7%
of which:							
Education	202 376	26 937				26 937	13.3%
Health	794 041	49 427				49 427	6.2%
Roads And Transport	178 102	-				-	-
Infrastructure Transfers	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Roads And Transport	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Roads And Transport	-	-				-	-
Non Infrastructure	472 408	67 651				67 651	14.3%
of which:							
Education	95 261	36 149				36 149	37.9%
Health	-	-				-	-
Roads And Transport	123 764	23 421				23 421	18.9%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	11 591 785	1 188 584				1 188 584	10.3%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
GAUTENG PROVINCE

Details	2020/21				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	577				577	51.2%
Tender	61				61	5.4%
Site Handed Over to Contractor	7				7	0.6%
Construction	284				284	25.2%
Practical Completion (100%)	54				54	4.8%
Final Completion	8				8	0.7%
On Hold	6				6	0.5%
Terminated	1				1	0.1%
Other - Compensation of employees	5				5	0.4%
Other - Packaged Ongoing Project	124				124	11.0%
Project Status Not Captured	-				-	-
Total infrastructure	1 127				1 127	100.0%
Projects by Project Status						
Planning	577				577	51.2%
of which:						
Education	280				280	24.8%
Health	54				54	4.8%
Roads And Transport	33				33	2.9%
Infrastructure Development	21				21	1.9%
Tender	61				61	5.4%
of which:						
Education	28				28	2.5%
Health	17				17	1.5%
Roads And Transport	13				13	1.2%
Infrastructure Development	-				-	-
Site Handed Over to Contractor	7				7	0.6%
of which:						
Education	-				-	-
Health	1				1	0.1%
Roads And Transport	2				2	0.2%
Infrastructure Development	-				-	-
Construction	284				284	25.2%
of which:						
Education	55				55	4.9%
Health	39				39	3.5%
Roads And Transport	39				39	3.5%
Infrastructure Development	22				22	2.0%
Practical Completion (100%)	54				54	4.8%
of which:						
Education	41				41	3.6%
Health	5				5	0.4%
Roads And Transport	3				3	0.3%
Infrastructure Development	-				-	-
Final Completion	8				8	0.7%
of which:						
Education	-				-	-
Health	6				6	0.5%
Roads And Transport	-				-	-
Infrastructure Development	2				2	0.2%
On Hold	6				6	0.5%
of which:						
Education	3				3	0.3%
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Terminated	1				1	0.1%
of which:						
Education	1				1	0.1%
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Other - Compensation of employees	5				5	0.4%
of which:						
Education	1				1	0.1%
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Other - Packaged Ongoing Project	124				124	11.0%
of which:						
Education	1				1	0.1%
Health	91				91	8.1%
Roads And Transport	11				11	1.0%
Infrastructure Development	12				12	1.1%
Project Status Not Captured	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Roads And Transport	-				-	-
Infrastructure Development	-				-	-
Total infrastructure	1 127				1 127	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 FIRST QUARTER ENDED 30 JUNE 2020
KWAZULU-NATAL PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	133 453 039	33 044 839	-	-	-	33 044 839	24.8%	
Equitable share of revenue	111 441 977	27 860 493				27 860 493	25.0%	
Conditional grants	22 011 062	5 184 346				5 184 346	23.6%	
Provincial own receipts	3 552 929	354 611				354 611	10.0%	
Total receipts	137 005 968	33 399 450	-	-	-	33 399 450	24.4%	
Payments by provincial departments								
Education	57 246 803	12 564 498				12 564 498	21.9%	
Health	48 057 681	11 892 519				11 892 519	24.7%	
Social Development	3 836 327	725 147				725 147	18.9%	
Office Of The Premier	800 198	106 830				106 830	13.4%	
Provincial Legislature	653 102	121 566				121 566	18.6%	
Agriculture And Rural Development	2 548 157	518 846				518 846	20.4%	
Economic Development, Tourism And Environmental Affairs	3 346 813	742 459				742 459	22.2%	
Provincial Treasury	718 763	111 632				111 632	15.5%	
Human Settlements	3 929 897	271 742				271 742	6.9%	
Community Safety And Liaison	249 103	36 038				36 038	14.5%	
Co-Operative Governance And Traditional Affairs	1 879 146	381 186				381 186	20.3%	
Transport	11 635 486	1 237 274				1 237 274	10.6%	
Public Works	1 778 409	196 211				196 211	11.0%	
Arts And Culture	1 021 062	103 930				103 930	10.2%	
Sport And Recreation	481 217	42 177				42 177	8.8%	
Total payments	138 182 164	29 052 055	-	-	-	29 052 055	21.0%	
Payments by economic classification								
Current payments	117 610 483	25 824 268	-	-	-	25 824 268	22.0%	
Compensation of employees	88 598 430	20 162 347				20 162 347	22.8%	
Goods and services	29 010 696	5 661 824				5 661 824	19.5%	
Interest and rent on land	1 357	97				97	7.1%	
Transfers and subsidies	12 433 613	1 836 047	-	-	-	1 836 047	14.8%	
Provinces and municipalities	1 386 243	28 702				28 702	2.1%	
Departmental agencies and accounts	2 256 360	641 315				641 315	28.4%	
Higher education and institutions	7 099	-				-	-	
Foreign governments and international organisations	269	-				-	-	
Public corporations and private enterprises	1 594 834	186 366				186 366	11.7%	
Non profit institutions	3 551 388	739 936				739 936	20.8%	
Households	3 637 420	239 728				239 728	6.6%	
Payments for capital assets	8 138 068	1 391 482	-	-	-	1 391 482	17.1%	
Buildings and other fixed structures	6 926 702	1 086 139				1 086 139	15.7%	
Machinery and equipment	1 180 029	305 025				305 025	25.8%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	570	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	30 767	318				318	1.0%	
Payments for financial assets	-	258	-	-	-	258	-	
Total payments	138 182 164	29 052 055	-	-	-	29 052 055	21.0%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	292 380	39 560	-	30 382	10.4%
(a) Comprehensive Agricultural Support Programme Grant	206 446	30 967	-	28 757	13.9%
(b) Ilima/Letsema Projects Grant	73 233	7 323	-	1 471	2.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 701	1 270	-	154	1.2%
Sports, Arts and Culture (Vote 37)	181 072	28 400	28 400	4 629	2.6%
Community Library Services Grant	181 072	28 400	28 400	4 629	2.6%
Basic Education (Vote 16)	1 878 249	453 232	442 969	114 384	6.1%
(a) HIV and AIDS (Life Skills Education) Grant	62 450	6 245	6 245	7 472	12.0%
(b) Learners with Profound Intellectual Disabilities Grant	32 586	9 776	9 776	4 752	14.6%
(c) Maths, Science and Technology Grant	65 701	6 570	6 570	1 355	2.1%
(d) National School Nutrition Programme Grant	1 717 512	430 641	420 378	100 805	5.9%
Health (Vote 18)	8 374 457	2 040 339	2 040 342	1 975 444	23.6%
(a) HIV, TB, Malaria and Community Outreach Grant	6 453 923	1 613 475	1 613 478	1 388 388	21.5%
(b) Health Facility Revitalisation Grant	1 271 414	264 587	264 587	418 794	32.9%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	593 830	148 456	148 456	155 074	26.1%
(e) National Health Insurance Grant	55 290	13 821	13 821	13 188	23.9%
Human Settlements (Vote 33)	3 485 203	842 705	837 578	157 994	4.5%
(a) Human Settlements Development Grant	3 379 057	837 578	837 578	157 289	4.7%
(b) Title Deeds Restoriation Grant	106 146	5 127	-	705	0.7%
Public Works and Infrastructure (Vote 13)	183 375	45 845	1 973	35 606	19.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 494	26 124	-	19 469	18.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	78 881	19 721	1 973	16 137	20.5%
Social Development (Vote 19)	193 437	45 883	45 883	21 289	11.0%
Early Childhood Development Grant	193 437	45 883	45 883	21 289	11.0%
Sports, Arts and Culture (Vote 37)	88 023	17 605	-	1 871	2.1%
Mass Participation and Sport Development Grant	88 023	17 605	-	1 871	2.1%
Sub-Total	14 676 196	3 513 569	3 397 145	2 341 599	16.0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 996 182	598 854	598 854		
Education Infrastructure Grant	1 996 182	598 854	598 854		
Health (Vote 18)	2 015 775	503 943	503 943		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	2 015 775	503 943	503 943		
Transport (Vote 40)	3 322 909	684 404	684 404		
(a) Provincial Roads Maintenance Grant	2 076 547	466 756	466 756		
(b) Public Transport Operations Grant	1 246 362	217 648	217 648		
Sub-Total	7 334 866	1 787 201	1 787 201		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	22 011 062	5 300 770	5 184 346		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
KWAZULU-NATAL PROVINCE

Details	2020/21						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	2 447 436	214 043				214 043	8.7%	
Health	1 995 914	929 869				929 869	46.6%	
Social Development	191 047	5 455				5 455	2.9%	
Office Of The Premier	22 863	-				-	-	
Provincial Legislature	11 259	1 235				1 235	11.0%	
Agriculture And Rural Development	143 652	7 431				7 431	5.2%	
Economic Development, Tourism And Environmental Affairs	580 394	119 673				119 673	20.6%	
Provincial Treasury	18 775	4 377				4 377	23.3%	
Human Settlements	120 935	-				-	-	
Community Safety And Liaison	11 232	-				-	-	
Co-Operative Governance And Traditional Affairs	58 481	6 844				6 844	11.7%	
Transport	8 038 568	659 076				659 076	8.2%	
Public Works	68 618	2 373				2 373	3.5%	
Arts And Culture	102 386	2 292				2 292	2.2%	
Sport And Recreation	67 246	979				979	1.5%	
Total infrastructure	13 878 806	1 953 647				1 953 647	14.1%	
Infrastructure by category								
Existing infrastructure assets	9 567 178	1 125 277				1 125 277	11.8%	
Maintenance and repairs	3 545 345	206 142				206 142	5.8%	
of which:								
Education	467 459	19 752				19 752	4.2%	
Health	404 839	83 697				83 697	20.7%	
Transport	2 593 409	98 959				98 959	3.8%	
Upgrades and additions	3 301 154	750 253				750 253	22.7%	
of which:								
Education	1 181 870	166 531				166 531	14.1%	
Health	462 138	512 376				512 376	110.9%	
Transport	1 544 647	69 758				69 758	4.5%	
Refurbishment and rehabilitation	2 720 679	168 882				168 882	6.2%	
of which:								
Education	436 573	7 394				7 394	1.7%	
Health	396 584	68 691				68 691	17.3%	
Transport	1 790 072	91 954				91 954	5.1%	
New infrastructure assets	904 869	167 046				167 046	18.5%	
of which:								
Education	214 186	9 018				9 018	4.2%	
Health	45 961	122 605				122 605	266.8%	
Transport	451 465	26 748				26 748	5.9%	
Infrastructure Transfers	682 849	119 755				119 755	17.5%	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Transport	-	-				-	-	
Infrastructure: Leases	882 654	38 482				38 482	4.4%	
of which:								
Education	69 757	75				75	0.1%	
Health	590 910	22 343				22 343	3.8%	
Transport	2 784	-				-	-	
Non Infrastructure	1 829 264	503 087				503 087	27.5%	
of which:								
Education	77 591	11 273				11 273	14.5%	
Health	95 482	120 157				120 157	125.8%	
Transport	1 656 191	371 657				371 657	22.4%	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	13 878 806	1 953 647				1 953 647	14.1%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
 KWAZULU-NATAL PROVINCE

Details	2020/21					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	1 414				1 414	35.4%
Tender	870				870	21.8%
Site Handed Over to Contractor	16				16	0.4%
Construction	1 029				1 029	25.7%
Practical Completion (100%)	306				306	7.7%
Final Completion	35				35	0.9%
On Hold	17				17	0.4%
Terminated	2				2	0.1%
Other - Compensation of employees	-				-	-
Other - Packaged Ongoing Project	308				308	7.7%
Project Status Not Captured	-				-	-
Total infrastructure	3 997				3 997	100.0%
Projects by Project Status						
Planning	1 414				1 414	35.4%
<i>of which:</i>						
Education	750				750	18.8%
Health	228				228	5.7%
Transport	273				273	6.8%
Tender	870				870	21.8%
<i>of which:</i>						
Education	726				726	18.2%
Health	92				92	2.3%
Transport	40				40	1.0%
Site Handed Over to Contractor	16				16	0.4%
<i>of which:</i>						
Education	2				2	0.1%
Health	3				3	0.1%
Transport	2				2	0.1%
Construction	1 029				1 029	25.7%
<i>of which:</i>						
Education	298				298	7.5%
Health	581				581	14.5%
Transport	104				104	2.6%
Practical Completion (100%)	306				306	7.7%
<i>of which:</i>						
Education	211				211	5.3%
Health	41				41	1.0%
Transport	45				45	1.1%
Final Completion	35				35	0.9%
<i>of which:</i>						
Education	1				1	0.0%
Health	32				32	0.8%
Transport	2				2	0.1%
On Hold	17				17	0.4%
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Transport	15				15	0.4%
Terminated	2				2	0.1%
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Transport	-				-	-
Other - Compensation of employees	-				-	-
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Transport	-				-	-
Other - Packaged Ongoing Project	308				308	7.7%
<i>of which:</i>						
Education	46				46	1.2%
Health	6				6	0.2%
Transport	251				251	6.3%
Project Status Not Captured	-				-	-
<i>of which:</i>						
Education	-				-	-
Health	-				-	-
Transport	-				-	-
Total infrastructure	3 997				3 997	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 FIRST QUARTER ENDED 30 JUNE 2020
LIMPOPO PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	72 219 110	18 083 644	-	-	-	18 083 644	25.0%	
Equitable share of revenue	62 328 931	15 582 234				15 582 234	25.0%	
Conditional grants	9 890 179	2 501 410				2 501 410	25.3%	
Provincial own receipts	1 140 505	96 233				96 233	8.4%	
Total receipts	73 359 615	18 179 877	-	-	-	18 179 877	24.8%	
Payments by provincial departments								
Education	33 893 648	7 597 947				7 597 947	22.4%	
Health	22 142 941	5 429 326				5 429 326	24.5%	
Social Development	2 360 027	487 921				487 921	20.7%	
Office Of The Premier	450 205	93 618				93 618	20.8%	
Provincial Legislature	385 137	79 437				79 437	20.6%	
Agriculture	2 031 311	359 341				359 341	17.7%	
Provincial Treasury	521 312	89 998				89 998	17.3%	
Economic Development, Environment And Tourism	1 706 008	372 379				372 379	21.8%	
Transport	2 454 549	413 276				413 276	16.8%	
Public Works, Roads And Infrastructure	3 859 787	557 215				557 215	14.4%	
Community Safety	2 466 516	333 662				333 662	13.5%	
Cooperative Governance, Human Settlements And Traditional Affairs	524 882	91 268				91 268	17.4%	
Total payments	72 796 323	15 905 388	-	-	-	15 905 388	21.8%	
Payments by economic classification								
Current payments	62 162 742	14 023 081	-	-	-	14 023 081	22.6%	
Compensation of employees	50 818 159	12 003 540				12 003 540	23.6%	
Goods and services	11 343 637	2 019 541				2 019 541	17.8%	
Interest and rent on land	946	-				-	-	
Transfers and subsidies	8 081 034	1 686 487	-	-	-	1 686 487	20.9%	
Provinces and municipalities	74 886	34 067				34 067	45.5%	
Departmental agencies and accounts	2 424 129	323 164				323 164	13.3%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	814 695	57 921				57 921	7.1%	
Non profit institutions	3 001 386	1 124 838				1 124 838	37.5%	
Households	1 765 938	146 497				146 497	8.3%	
Payments for capital assets	2 552 547	195 820	-	-	-	195 820	7.7%	
Buildings and other fixed structures	1 958 146	139 933				139 933	7.1%	
Machinery and equipment	591 931	53 242				53 242	9.0%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	2 470	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	-	2 645				2 645	-	
Payments for financial assets	-	-	-	-	-	-	-	
Total payments	72 796 323	15 905 388	-	-	-	15 905 388	21.8%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

LIMPOPO PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	317 008	64 440	-	24 623	7.8%
(a) Comprehensive Agricultural Support Programme Grant	233 558	49 047	-	19 575	8.4%
(b) Ilima/Letsema Projects Grant	70 480	14 096	-	4 945	7.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 970	1 297	-	103	0.8%
Sports, Arts and Culture (Vote 37)	143 221	28 716	28 716	23 583	16.5%
Community Library Services Grant	143 221	28 716	28 716	23 583	16.5%
Basic Education (Vote 16)	1 476 914	360 603	360 603	105 715	7.2%
(a) HIV and AIDS (Life Skills Education) Grant	28 137	2 813	2 813	617	2.2%
(b) Learners with Profound Intellectual Disabilities Grant	32 432	9 730	17 908	4 440	13.7%
(c) Maths, Science and Technology Grant	46 860	4 686	4 686	394	0.8%
(d) National School Nutrition Programme Grant	1 369 485	343 374	335 196	100 264	7.3%
Health (Vote 18)	3 185 730	792 868	792 868	663 135	20.8%
(a) HIV, TB, Malaria and Community Outreach Grant	2 179 020	590 683	590 683	475 231	21.8%
(b) Health Facility Revitalisation Grant	742 473	136 122	136 122	104 278	14.0%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	232 171	58 047	58 047	62 955	27.1%
(e) National Health Insurance Grant	32 066	8 016	8 016	20 671	64.5%
Human Settlements (Vote 33)	1 098 412	396 924	394 051	40 645	3.7%
(a) Human Settlements Development Grant	1 060 622	394 051	394 051	40 645	3.8%
(b) Title Deeds Restoriation Grant	37 790	2 873	-	-	-
Public Works and Infrastructure (Vote 13)	84 452	21 112	21 112	17 293	20.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 379	6 344	6 344	4 105	16.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 073	14 768	14 768	13 188	22.3%
Social Development (Vote 19)	127 724	33 255	31 046	23 580	18.5%
Early Childhood Development Grant	127 724	33 255	31 046	23 580	18.5%
Sports, Arts and Culture (Vote 37)	58 363	11 673	11 673	4 363	7.5%
Mass Participation and Sport Development Grant	58 363	11 673	11 673	4 363	7.5%
Sub-Total	6 491 824	1 709 591	1 640 069	902 937	13.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 256 364	376 909	376 909		
Education Infrastructure Grant	1 256 364	376 909	376 909		
Health (Vote 18)	445 200	126 731	126 731		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	445 200	126 731	126 731		
Transport (Vote 40)	1 696 791	357 701	357 701		
(a) Provincial Roads Maintenance Grant	1 294 756	291 029	291 029		
(b) Public Transport Operations Grant	402 035	66 672	66 672		
Sub-Total	3 398 355	861 341	861 341		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	9 890 179	2 570 932	2 501 410		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
LIMPOPO PROVINCE

Details	2020/21						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	1 258 291	55 685				55 685	4.4%	
Health	656 200	-				-	-	
Social Development	50 452	7 096				7 096	14.1%	
Office Of The Premier	-	-				-	-	
Provincial Legislature	-	-				-	-	
Agriculture	220 214	5 769				5 769	2.6%	
Provincial Treasury	-	-				-	-	
Economic Development, Environment And Tourism	20 000	3 350				3 350	16.8%	
Transport	-	-				-	-	
Public Works, Roads And Infrastructure	3 380 658	460 625				460 625	13.6%	
Community Safety	1 098 412	40 641				40 641	3.7%	
Cooperative Governance, Human Settlements And Traditional Affairs	79 759	10 996				10 996	13.8%	
Total infrastructure	6 763 986	584 162				584 162	8.6%	
Infrastructure by category								
Existing infrastructure assets	2 229 263	51 711				51 711	2.3%	
Maintenance and repairs	772 730	35 386				35 386	4.6%	
of which:								
Education	11 562	-				-	-	
Health	252 173	-				-	-	
Office Of The Premier	-	-				-	-	
Upgrades and additions	1 338 850	8 520				8 520	0.6%	
of which:								
Education	1 052 270	7 367				7 367	0.7%	
Health	267 070	-				-	-	
Office Of The Premier	-	-				-	-	
Refurbishment and rehabilitation	117 683	7 805				7 805	6.6%	
of which:								
Education	36 523	5 896				5 896	16.1%	
Health	7 761	-				-	-	
Office Of The Premier	-	-				-	-	
New infrastructure assets	297 174	51 678				51 678	17.4%	
of which:								
Education	99 942	39 412				39 412	39.4%	
Health	73 858	-				-	-	
Office Of The Premier	-	-				-	-	
Infrastructure Transfers	2 697 365	162 503				162 503	6.0%	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Office Of The Premier	-	-				-	-	
Infrastructure: Leases	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Office Of The Premier	-	-				-	-	
Non Infrastructure	1 540 184	318 270				318 270	20.7%	
of which:								
Education	57 994	3 010				3 010	5.2%	
Health	55 338	-				-	-	
Office Of The Premier	-	-				-	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	6 763 986	584 162				584 162	8.6%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
LIMPOPO PROVINCE

Details	2020/21					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	449				449	15.7%	
Tender	147				147	5.1%	
Site Handed Over to Contractor	68				68	2.4%	
Construction	1 717				1 717	60.1%	
Practical Completion (100%)	342				342	12.0%	
Final Completion	90				90	3.2%	
On Hold	24				24	0.8%	
Terminated	1				1	0.0%	
Other - Compensation of employees	2				2	0.1%	
Other - Packaged Ongoing Project	15				15	0.5%	
Project Status Not Captured	-				-	-	
Total infrastructure	2 855				2 855	100.0%	
Projects by Project Status							
Planning	449				449	15.7%	
<i>of which:</i>							
Education	233				233	8.2%	
Health	113				113	4.0%	
Public Works, Roads And Infrastructure	23				23	0.8%	
Tender	147				147	5.1%	
<i>of which:</i>							
Education	94				94	3.3%	
Health	14				14	0.5%	
Public Works, Roads And Infrastructure	-				-	-	
Site Handed Over to Contractor	68				68	2.4%	
<i>of which:</i>							
Education	59				59	2.1%	
Health	3				3	0.1%	
Public Works, Roads And Infrastructure	-				-	-	
Construction	1 717				1 717	60.1%	
<i>of which:</i>							
Education	1 461				1 461	51.2%	
Health	36				36	1.3%	
Public Works, Roads And Infrastructure	53				53	1.9%	
Practical Completion (100%)	342				342	12.0%	
<i>of which:</i>							
Education	275				275	9.6%	
Health	55				55	1.9%	
Public Works, Roads And Infrastructure	2				2	0.1%	
Final Completion	90				90	3.2%	
<i>of which:</i>							
Education	37				37	1.3%	
Health	53				53	1.9%	
Public Works, Roads And Infrastructure	-				-	-	
On Hold	24				24	0.8%	
<i>of which:</i>							
Education	1				1	0.0%	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Terminated	1				1	0.0%	
<i>of which:</i>							
Education	1				1	0.0%	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Other - Compensation of employees	2				2	0.1%	
<i>of which:</i>							
Education	-				-	-	
Health	2				2	0.1%	
Public Works, Roads And Infrastructure	-				-	-	
Other - Packaged Ongoing Project	15				15	0.5%	
<i>of which:</i>							
Education	-				-	-	
Health	4				4	0.1%	
Public Works, Roads And Infrastructure	2				2	0.1%	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Total infrastructure	2 855				2 855	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 FIRST QUARTER ENDED 30 JUNE 2020
MPUMALANGA PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	52 417 303	13 024 599	-	-	-	13 024 599	24.8%	
Equitable share of revenue	44 104 988	11 026 248				11 026 248	25.0%	
Conditional grants	8 312 315	1 998 351				1 998 351	24.0%	
Provincial own receipts	1 699 865	159 099				159 099	9.4%	
Total receipts	54 117 168	13 183 698	-	-	-	13 183 698	24.4%	
Payments by provincial departments								
Education	23 497 519	4 918 802				4 918 802	20.9%	
Health	15 568 194	3 428 337				3 428 337	22.0%	
Social Development	1 838 455	320 835				320 835	17.5%	
Office Of The Premier	359 647	42 909				42 909	11.9%	
Provincial Legislature	395 222	75 821				75 821	19.2%	
Provincial Treasury	440 557	70 605				70 605	16.0%	
Co-Operative Governance And Traditional Affairs	568 337	137 708				137 708	24.2%	
Agriculture, Rural Development, Land And Environmental Affairs	1 266 621	253 699				253 699	20.0%	
Economic Development And Tourism	1 353 068	256 563				256 563	19.0%	
Public Works, Roads And Transport	5 087 524	713 906				713 906	14.0%	
Community Safety, Security And Liaison	1 514 057	305 973				305 973	20.2%	
Culture, Sport And Recreation	577 149	130 737				130 737	22.7%	
Human Settlements	1 552 489	211 743				211 743	13.6%	
Total payments	54 018 839	10 867 638	-	-	-	10 867 638	20.1%	
Payments by economic classification								
Current payments	44 274 912	9 534 407	-	-	-	9 534 407	21.5%	
Compensation of employees	33 037 889	7 631 124				7 631 124	23.1%	
Goods and services	11 237 023	1 903 282				1 903 282	16.9%	
Interest and rent on land	-	1				1	-	
Transfers and subsidies	5 556 367	994 536	-	-	-	994 536	17.9%	
Provinces and municipalities	277 503	86 371				86 371	31.1%	
Departmental agencies and accounts	588 815	134 725				134 725	22.9%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	956 822	173 149				173 149	18.1%	
Non profit institutions	2 218 454	414 856				414 856	18.7%	
Households	1 514 773	185 435				185 435	12.2%	
Payments for capital assets	4 187 560	338 691	-	-	-	338 691	8.1%	
Buildings and other fixed structures	3 667 755	293 187				293 187	8.0%	
Machinery and equipment	519 363	45 504				45 504	8.8%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	442	-				-	-	
Payments for financial assets	-	4	-	-	-	4	-	
Total payments	54 018 839	10 867 638	-	-	-	10 867 638	20.1%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

MPUMALANGA PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	224 721	43 940	-	11 004	4.9%
(a) Comprehensive Agricultural Support Programme Grant	157 303	31 461	-	9 592	6.1%
(b) Ilima/Letsema Projects Grant	57 374	11 475	-	1 349	2.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 044	1 004	-	63	0.6%
Sports, Arts and Culture (Vote 37)	162 410	54 329	54 329	52 087	32.1%
Community Library Services Grant	162 410	54 329	54 329	52 087	32.1%
Basic Education (Vote 16)	824 845	198 963	198 963	62 685	7.6%
(a) HIV and AIDS (Life Skills Education) Grant	19 994	1 999	1 999	258	1.3%
(b) Learners with Profound Intellectual Disabilities Grant	29 020	8 706	8 706	4 203	14.5%
(c) Maths, Science and Technology Grant	41 417	4 141	4 141	826	2.0%
(d) National School Nutrition Programme Grant	734 414	184 117	184 117	57 398	7.8%
Health (Vote 18)	2 840 235	664 084	664 084	274 948	9.7%
(a) HIV, TB, Malaria and Community Outreach Grant	2 205 714	551 424	551 424	193 159	8.8%
(b) Health Facility Revitalisation Grant	423 922	60 009	60 009	38 367	9.1%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	189 495	47 376	47 376	43 422	22.9%
(e) National Health Insurance Grant	21 104	5 275	5 275	-	-
Human Settlements (Vote 33)	1 119 527	337 677	328 057	129 471	11.6%
(a) Human Settlements Development Grant	1 081 044	328 057	328 057	128 793	11.9%
(b) Title Deeds Restoriation Grant	38 483	9 620	-	678	1.8%
Public Works and Infrastructure (Vote 13)	62 841	15 710	14 157	10 126	16.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 907	6 976	5 914	4 312	15.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	34 934	8 734	8 243	5 814	16.6%
Social Development (Vote 19)	80 872	18 484	18 484	6 459	8.0%
Early Childhood Development Grant	80 872	18 484	18 484	6 459	8.0%
Sports, Arts and Culture (Vote 37)	46 532	9 306	9 306	8 905	19.1%
Mass Participation and Sport Development Grant	46 532	9 306	9 306	8 905	19.1%
Sub-Total	5 361 983	1 342 493	1 287 380	555 685	10.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 094 681	328 404	328 404		
Education Infrastructure Grant	1 094 681	328 404	328 404		
Health (Vote 18)	135 793	33 948	33 948		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	135 793	33 948	33 948		
Transport (Vote 40)	1 719 858	348 619	348 619		
(a) Provincial Roads Maintenance Grant	1 042 917	234 422	234 422		
(b) Public Transport Operations Grant	676 941	114 197	114 197		
Sub-Total	2 950 332	710 971	710 971		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 312 315	2 053 464	1 998 351		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
MPUMALANGA PROVINCE

Details	2020/21						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	1 231 946	97 729				97 729	7.9%	
Health	1 423 362	128 421				128 421	9.0%	
Social Development	142 665	9 961				9 961	7.0%	
Office Of The Premier	-	-				-	-	
Provincial Legislature	462	115				115	24.9%	
Provincial Treasury	5 400	1 196				1 196	22.1%	
Co-Operative Governance And Traditional Affairs	12 335	7 207				7 207	58.4%	
Agriculture, Rural Development, Land And Environmental Affairs	102 548	6 983				6 983	6.8%	
Economic Development And Tourism	372 896	3 286				3 286	0.9%	
Public Works, Roads And Transport	1 833 399	229 793				229 793	12.5%	
Community Safety, Security And Liaison	16 366	864				864	5.3%	
Culture, Sport And Recreation	155 468	14 118				14 118	9.1%	
Human Settlements	5 179	14 594				14 594	281.8%	
Total infrastructure	5 302 026	514 267				514 267	9.7%	
Infrastructure by category								
Existing infrastructure assets	3 201 897	359 487				359 487	11.2%	
Maintenance and repairs	1 383 430	107 495				107 495	7.8%	
of which:								
Education	602 395	6 785				6 785	1.1%	
Health	221 187	62 258				62 258	28.1%	
Public Works, Roads And Transport	529 610	20 608				20 608	3.9%	
Upgrades and additions	1 019 909	131 217				131 217	12.9%	
of which:								
Education	509 022	43 946				43 946	8.6%	
Health	272 301	42 081				42 081	15.5%	
Public Works, Roads And Transport	224 715	43 006				43 006	19.1%	
Refurbishment and rehabilitation	798 558	120 775				120 775	15.1%	
of which:								
Education	24 244	5 610				5 610	23.1%	
Health	9 094	-				-	-	
Public Works, Roads And Transport	753 655	115 134				115 134	15.3%	
New infrastructure assets	1 726 598	41 196				41 196	2.4%	
of which:								
Education	-	10 107				10 107	-	
Health	775 790	9 967				9 967	1.3%	
Public Works, Roads And Transport	285 474	6 169				6 169	2.2%	
Infrastructure Transfers	43 676	5 195				5 195	11.9%	
of which:								
Education	43 676	5 100				5 100	11.7%	
Health	-	-				-	-	
Public Works, Roads And Transport	-	-				-	-	
Infrastructure: Leases	148 037	49 622				49 622	33.5%	
of which:								
Education	-	14 778				14 778	-	
Health	15 781	3 574				3 574	22.6%	
Public Works, Roads And Transport	39 945	8 053				8 053	20.2%	
Non Infrastructure	181 818	58 767				58 767	32.3%	
of which:								
Education	52 609	11 403				11 403	21.7%	
Health	129 209	10 541				10 541	8.2%	
Public Works, Roads And Transport	-	36 823				36 823	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	5 302 026	514 267				514 267	9.7%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
MPUMALANGA PROVINCE

Details	2020/21					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	590				590	61.8%	
Tender	43				43	4.5%	
Site Handed Over to Contractor	12				12	1.3%	
Construction	244				244	25.5%	
Practical Completion (100%)	32				32	3.4%	
Final Completion	8				8	0.8%	
On Hold	5				5	0.5%	
Terminated	-				-	-	
Other - Compensation of employees	3				3	0.3%	
Other - Packaged Ongoing Project	18				18	1.9%	
Project Status Not Captured	-				-	-	
Total infrastructure	955				955	100.0%	
Projects by Project Status							
Planning	590				590	61.8%	
of which:							
Education	444				444	46.5%	
Health	45				45	4.7%	
Public Works, Roads And Transport	40				40	4.2%	
Tender	43				43	4.5%	
of which:							
Education	32				32	3.4%	
Health	4				4	0.4%	
Public Works, Roads And Transport	6				6	0.6%	
Site Handed Over to Contractor	12				12	1.3%	
of which:							
Education	5				5	0.5%	
Health	6				6	0.6%	
Public Works, Roads And Transport	-				-	-	
Construction	244				244	25.5%	
of which:							
Education	174				174	18.2%	
Health	20				20	2.1%	
Public Works, Roads And Transport	26				26	2.7%	
Practical Completion (100%)	32				32	3.4%	
of which:							
Education	26				26	2.7%	
Health	1				1	0.1%	
Public Works, Roads And Transport	3				3	0.3%	
Final Completion	8				8	0.8%	
of which:							
Education	7				7	0.7%	
Health	1				1	0.1%	
Public Works, Roads And Transport	-				-	-	
On Hold	5				5	0.5%	
of which:							
Education	4				4	0.4%	
Health	-				-	-	
Public Works, Roads And Transport	-				-	-	
Terminated	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Transport	-				-	-	
Other - Compensation of employees	3				3	0.3%	
of which:							
Education	1				1	0.1%	
Health	2				2	0.2%	
Public Works, Roads And Transport	-				-	-	
Other - Packaged Ongoing Project	18				18	1.9%	
of which:							
Education	1				1	0.1%	
Health	10				10	1.0%	
Public Works, Roads And Transport	5				5	0.5%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Transport	-				-	-	
Total infrastructure	955				955	100.0%	

Information submitted by: Gugu Mashiteng 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 FIRST QUARTER ENDED 30 JUNE 2020
NORTHERN CAPE PROVINCE

Provincial departments	2020/21						
	Budget	Receipts/Payments by Quarter				Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	18 832 027	4 640 189	-	-	-	4 640 189	24.6%
Equitable share of revenue	14 289 699	3 572 424				3 572 424	25.0%
Conditional grants	4 542 328	1 067 765				1 067 765	23.5%
Provincial own receipts	427 913	33 046				33 046	7.7%
Total receipts	19 259 940	4 673 235	-	-	-	4 673 235	24.3%
Payments by provincial departments							
Education	7 222 188	1 801 378				1 801 378	24.9%
Health	5 593 359	1 316 713				1 316 713	23.5%
Social Development	1 011 953	231 744				231 744	22.9%
Office Of The Premier	273 375	56 699				56 699	20.7%
Provincial Legislature	211 211	36 789				36 789	17.4%
Transport, Safety And Liaison	308 038	65 337				65 337	21.2%
Roads And Public Works	1 971 704	358 006				358 006	18.2%
Economic Development And Tourism	351 628	58 689				58 689	16.7%
Sport, Arts And Culture	415 885	66 789				66 789	16.1%
Provincial Treasury	330 820	58 631				58 631	17.7%
Cooperative Governance, Human Settlements And Traditional Affairs	719 577	128 281				128 281	17.8%
Agriculture, Land Reform And Rural Development	559 927	97 028				97 028	17.3%
Environment And Nature Conservation	177 662	34 153				34 153	19.2%
Total payments	19 147 327	4 310 237	-	-	-	4 310 237	22.5%
Payments by economic classification							
Current payments	16 428 950	3 796 247	-	-	-	3 796 247	23.1%
Compensation of employees	11 599 112	2 640 551				2 640 551	22.8%
Goods and services	4 829 613	1 153 721				1 153 721	23.9%
Interest and rent on land	225	1 975				1 975	877.8%
Transfers and subsidies	1 578 674	333 723	-	-	-	333 723	21.1%
Provinces and municipalities	151 404	2				2	0.0%
Departmental agencies and accounts	119 589	31 769				31 769	26.6%
Higher education and institutions	2 000	-				-	-
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	132 313	5 099				5 099	3.9%
Non profit institutions	764 625	210 380				210 380	27.5%
Households	408 743	86 473				86 473	21.2%
Payments for capital assets	1 139 703	180 267	-	-	-	180 267	15.8%
Buildings and other fixed structures	849 015	134 243				134 243	15.8%
Machinery and equipment	290 609	45 067				45 067	15.5%
Heritage assets	-	-				-	-
Specialised military assets	-	-				-	-
Biological assets	-	-				-	-
Land and sub-soil assets	-	-				-	-
Software and other intangible assets	79	957				957	1211.4%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	19 147 327	4 310 237	-	-	-	4 310 237	22.5%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020
NORTHERN CAPE PROVINCE**

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	193 174	22 448	-	16 654	8.6%
(a) Comprehensive Agricultural Support Programme Grant	122 944	12 294	-	14 487	11.8%
(b) Ilima/Letsema Projects Grant	62 615	9 392	-	2 167	3.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 615	762	-	-	-
Sports, Arts and Culture (Vote 37)	167 162	55 951	55 951	22 094	13.2%
Community Library Services Grant	167 162	55 951	55 951	22 094	13.2%
Basic Education (Vote 16)	249 235	111 851	111 851	40 325	16.2%
(a) HIV and AIDS (Life Skills Education) Grant	5 849	585	585	1 014	17.3%
(b) Learners with Profound Intellectual Disabilities Grant	13 760	4 128	4 128	3 596	26.1%
(c) Maths, Science and Technology Grant	27 012	2 701	2 701	1 041	3.9%
(d) National School Nutrition Programme Grant	202 614	104 437	104 437	34 674	17.1%
Health (Vote 18)	1 210 632	302 655	200 303	127 904	10.6%
(a) HIV, TB, Malaria and Community Outreach Grant	656 487	164 121	164 121	91 909	14.0%
(b) Health Facility Revitalisation Grant	409 404	102 352	-	12 211	3.0%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	125 465	31 364	31 364	23 784	19.0%
(e) National Health Insurance Grant	19 276	4 818	4 818	-	-
Human Settlements (Vote 33)	331 271	111 473	110 268	42 521	12.8%
(a) Human Settlements Development Grant	319 888	110 268	110 268	42 521	13.3%
(b) Title Deeds Restoriation Grant	11 383	1 205	-	-	-
Public Works and Infrastructure (Vote 13)	44 272	11 070	11 070	6 319	14.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 634	5 409	5 409	2 509	11.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 638	5 661	5 661	3 810	16.8%
Social Development (Vote 19)	24 085	4 982	4 982	1 116	4.6%
Early Childhood Development Grant	24 085	4 982	4 982	1 116	4.6%
Sports, Arts and Culture (Vote 37)	31 547	6 310	6 310	858	2.7%
Mass Participation and Sport Development Grant	31 547	6 310	6 310	858	2.7%
Sub-Total	2 251 378	626 740	500 735	257 791	11.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	597 268	179 181	179 181		
Education Infrastructure Grant	597 268	179 181	179 181		
Health (Vote 18)	402 404	100 599	100 599		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	402 404	100 599	100 599		
Transport (Vote 40)	1 291 278	287 250	287 250		
(a) Provincial Roads Maintenance Grant	1 230 754	276 643	276 643		
(b) Public Transport Operations Grant	60 524	10 607	10 607		
Sub-Total	2 290 950	567 030	567 030		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	4 542 328	1 193 770	1 067 765		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
NORTHERN CAPE PROVINCE

Details	2020/21						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	606 267	217 723				217 723	35.9%	
Health	409 404	119 007				119 007	29.1%	
Social Development	23 956	1 268				1 268	5.3%	
Office Of The Premier	-	-				-	-	
Provincial Legislature	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Roads And Public Works	1 400 358	255 850				255 850	18.3%	
Economic Development And Tourism	-	-				-	-	
Sport, Arts And Culture	33 100	1 918				1 918	5.8%	
Provincial Treasury	-	-				-	-	
Cooperative Governance, Human Settlements And Traditional Affairs	300 016	-				-	-	
Agriculture, Land Reform And Rural Development	62 988	6 600				6 600	10.5%	
Environment And Nature Conservation	-	-				-	-	
Total infrastructure	2 836 089	602 366				602 366	21.2%	
Infrastructure by category								
Existing infrastructure assets	2 016 854	350 464				350 464	17.4%	
Maintenance and repairs	1 352 832	226 142				226 142	16.7%	
of which:								
Education	82 049	21 775				21 775	26.5%	
Health	66 000	10 000				10 000	15.2%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Upgrades and additions	509 283	82 578				82 578	16.2%	
of which:								
Education	231 189	34 956				34 956	15.1%	
Health	170 500	27 217				27 217	16.0%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Refurbishment and rehabilitation	154 739	41 744				41 744	27.0%	
of which:								
Education	61 464	-				-	-	
Health	14 275	9 890				9 890	69.3%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
New infrastructure assets	435 069	121 107				121 107	27.8%	
of which:								
Education	186 086	41 366				41 366	22.2%	
Health	158 629	71 900				71 900	45.3%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Infrastructure Transfers	293 016	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Infrastructure: Leases	12 931	971				971	7.5%	
of which:								
Education	9 000	-				-	-	
Health	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Non Infrastructure	78 219	129 824				129 824	166.0%	
of which:								
Education	36 479	119 626				119 626	327.9%	
Health	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	2 836 089	602 366				602 366	21.2%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
NORTHERN CAPE PROVINCE

Details	2020/21					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	137				137	39.6%	
Tender	16				16	4.6%	
Site Handed Over to Contractor	22				22	6.4%	
Construction	115				115	33.2%	
Practical Completion (100%)	32				32	9.2%	
Final Completion	1				1	0.3%	
On Hold	2				2	0.6%	
Terminated	-				-	-	
Other - Compensation of employees	-				-	-	
Other - Packaged Ongoing Project	21				21	6.1%	
Project Status Not Captured	-				-	-	
Total infrastructure	346				346	100.0%	
Projects by Project Status							
Planning	137				137	39.6%	
<i>of which:</i>							
Education	73				73	21.1%	
Health	40				40	11.6%	
Roads And Public Works	2				2	0.6%	
Tender	16				16	4.6%	
<i>of which:</i>							
Education	12				12	3.5%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Site Handed Over to Contractor	22				22	6.4%	
<i>of which:</i>							
Education	14				14	4.0%	
Health	6				6	1.7%	
Roads And Public Works	-				-	-	
Construction	115				115	33.2%	
<i>of which:</i>							
Education	91				91	26.3%	
Health	19				19	5.5%	
Roads And Public Works	3				3	0.9%	
Practical Completion (100%)	32				32	9.2%	
<i>of which:</i>							
Education	30				30	8.7%	
Health	2				2	0.6%	
Roads And Public Works	-				-	-	
Final Completion	1				1	0.3%	
<i>of which:</i>							
Education	-				-	-	
Health	1				1	0.3%	
Roads And Public Works	-				-	-	
On Hold	2				2	0.6%	
<i>of which:</i>							
Education	2				2	0.6%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Terminated	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Other - Compensation of employees	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Other - Packaged Ongoing Project	21				21	6.1%	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	17				17	4.9%	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	17				17	4.9%	
Total infrastructure	346				346	100.0%	

Information submitted by: Lephina Bosvark 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 FIRST QUARTER ENDED 30 JUNE 2020
NORTH WEST PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/ Payments	% Actual Receipts/ Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	45 291 288	11 129 126	-	-	-	11 129 126	24.6%	
Equitable share of revenue	37 547 835	9 386 958				9 386 958	25.0%	
Conditional grants	7 743 453	1 742 168				1 742 168	22.5%	
Provincial own receipts	1 312 230	172 367				172 367	13.1%	
Total receipts	46 603 518	11 301 493	-	-	-	11 301 493	24.3%	
Payments by provincial departments²								
Education	18 379 620	3 874 365				3 874 365	21.1%	
Health	13 197 187	3 319 205				3 319 205	25.2%	
Social Development	1 878 410	326 103				326 103	17.4%	
Office Of The Premier	691 205	94 264				94 264	13.6%	
Provincial Legislature	504 294	89 346				89 346	17.7%	
Arts, Culture, Sports And Recreation	789 188	167 339				167 339	21.2%	
Community Safety And Transport Management	2 368 808	409 558				409 558	17.3%	
Economic Development, Environment, Conservation And Tourism	1 015 811	204 048				204 048	20.1%	
Provincial Treasury	557 499	88 044				88 044	15.8%	
Human Settlements	1 803 986	76 992				76 992	4.3%	
Corporative Governance And Traditional Affairs	648 046	138 768				138 768	21.4%	
Public Works And Roads	3 456 839	323 127				323 127	9.3%	
Agricultural And Rural Development	1 222 601	170 181				170 181	13.9%	
Total payments	46 513 494	9 281 340	-	-	-	9 281 340	20.0%	
Payments by economic classification								
Current payments	38 336 826	8 120 600	-	-	-	8 120 600	21.2%	
Compensation of employees	28 428 024	6 591 689				6 591 689	23.2%	
Goods and services	9 906 473	1 523 450				1 523 450	15.4%	
Interest and rent on land	2 329	5 461				5 461	234.5%	
Transfers and subsidies	5 580 703	1 011 017	-	-	-	1 011 017	18.1%	
Provinces and municipalities	548 364	44 989				44 989	8.2%	
Departmental agencies and accounts	493 889	191 953				191 953	38.9%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	759 327	183 574				183 574	24.2%	
Non profit institutions	1 954 333	495 730				495 730	25.4%	
Households	1 824 790	94 771				94 771	5.2%	
Payments for capital assets	2 595 965	149 698	-	-	-	149 698	5.8%	
Buildings and other fixed structures	2 147 885	136 876				136 876	6.4%	
Machinery and equipment	439 610	12 822				12 822	2.9%	
Heritage assets	4 536	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	2 561	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	1 373	-				-	-	
Payments for financial assets	-	25	-	-	-	25	-	
Total payments	46 513 494	9 281 340	-	-	-	9 281 340	20.0%	

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020**

NORTH WEST PROVINCE

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	250 103	33 724	-	2 322	0.9%
(a) Comprehensive Agricultural Support Programme Grant	174 271	26 141	-	2 097	1.2%
(b) Ilima/Letsema Projects Grant	67 324	6 732	-	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 508	851	-	225	2.6%
Sports, Arts and Culture (Vote 37)	138 733	25 325	25 325	19 226	13.9%
Community Library Services Grant	138 733	25 325	25 325	19 226	13.9%
Basic Education (Vote 16)	590 772	277 175	277 175	72 794	12.3%
(a) HIV and AIDS (Life Skills Education) Grant	16 791	1 679	1 679	601	3.6%
(b) Learners with Profound Intellectual Disabilities Grant	18 414	5 524	5 524	2 944	16.0%
(c) Maths, Science and Technology Grant	39 453	3 945	3 945	986	2.5%
(d) National School Nutrition Programme Grant	516 114	266 027	266 027	68 263	13.2%
Health (Vote 18)	2 439 600	517 914	477 147	468 133	19.2%
(a) HIV, TB, Malaria and Community Outreach Grant	1 628 527	407 133	403 437	368 662	22.6%
(b) Health Facility Revitalisation Grant	597 158	57 300	57 300	81 505	13.6%
(c) Human Papillomavirus Vaccine Grant	-	-	3 693	-	-
(d) Statutory Human Resources, Training and Development Grant	192 723	48 182	12 717	15 064	7.8%
(e) National Health Insurance Grant	21 192	5 299	-	2 902	13.7%
Human Settlements (Vote 33)	1 546 191	226 760	214 547	66 025	4.3%
(a) Human Settlements Development Grant	1 493 031	214 547	214 547	65 946	4.4%
(b) Title Deeds Restoriation Grant	53 160	12 213	-	79	0.1%
Public Works and Infrastructure (Vote 13)	58 850	14 712	14 712	2 652	4.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 604	7 400	7 400	493	1.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 246	7 312	7 312	2 159	7.4%
Social Development (Vote 19)	76 740	19 185	19 185	1 041	1.4%
Early Childhood Development Grant	76 740	19 185	19 185	1 041	1.4%
Sports, Arts and Culture (Vote 37)	42 009	8 402	8 402	-	-
Mass Participation and Sport Development Grant	42 009	8 402	8 402	-	-
Sub-Total	5 142 998	1 123 197	1 036 493	632 193	12.3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 090 010	327 003	327 003		
Education Infrastructure Grant	1 090 010	327 003	327 003		
Health (Vote 18)	326 867	81 714	117 179		
(a) Health Professions Training and Development Grant	-	-	35 465		
(b) National Tertiary Services Grant	326 867	81 714	81 714		
Transport (Vote 40)	1 183 578	261 493	261 493		
(a) Provincial Roads Maintenance Grant	1 059 163	238 073	238 073		
(b) Public Transport Operations Grant	124 415	23 420	23 420		
Sub-Total	2 600 455	670 210	705 675		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	7 743 453	1 793 407	1 742 168		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
NORTH WEST PROVINCE

Details	2020/21						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	1 092 045	89 167				89 167	8.2%	
Health	597 158	81 506				81 506	13.6%	
Social Development	42 255	1 339				1 339	3.2%	
Office Of The Premier	-	-				-	-	
Provincial Legislature	52 436	1 131				1 131	2.2%	
Arts, Culture, Sports And Recreation	56 488	260				260	0.5%	
Community Safety And Transport Management	35 372	-				-	-	
Economic Development, Environment, Conservation And Tourism	97 615	730				730	0.7%	
Provincial Treasury	-	-				-	-	
Human Settlements	1 493 031	65 945				65 945	4.4%	
Corporative Governance And Traditional Affairs	206 979	46 575				46 575	22.5%	
Public Works And Roads	1 671 091	33 180				33 180	2.0%	
Agricultural And Rural Development	47 043	-				-	-	
Total infrastructure	5 391 513	319 833				319 833	5.9%	
Infrastructure by category								
Existing infrastructure assets	2 658 624	101 924				101 924	3.8%	
Maintenance and repairs	965 115	31 704				31 704	3.3%	
of which:								
Education	48 000	5 737				5 737	12.0%	
Health	146 508	18 725				18 725	12.8%	
Corporative Governance And Traditional Affairs	580	-				-	-	
Upgrades and additions	1 111 502	58 108				58 108	5.2%	
of which:								
Education	344 258	19 026				19 026	5.5%	
Health	149 514	22 000				22 000	14.7%	
Corporative Governance And Traditional Affairs	-	-				-	-	
Refurbishment and rehabilitation	582 007	12 112				12 112	2.1%	
of which:								
Education	43 705	-				-	-	
Health	135 423	784				784	0.6%	
Corporative Governance And Traditional Affairs	-	-				-	-	
New infrastructure assets	889 595	81 335				81 335	9.1%	
of which:								
Education	601 047	43 949				43 949	7.3%	
Health	131 713	34 817				34 817	26.4%	
Corporative Governance And Traditional Affairs	18 212	1 587				1 587	8.7%	
Infrastructure Transfers	1 681 218	110 933				110 933	6.6%	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Corporative Governance And Traditional Affairs	188 187	44 988				44 988	23.9%	
Infrastructure: Leases	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Corporative Governance And Traditional Affairs	-	-				-	-	
Non Infrastructure	162 076	25 641				25 641	15.8%	
of which:								
Education	55 035	20 455				20 455	37.2%	
Health	34 000	5 180				5 180	15.2%	
Corporative Governance And Traditional Affairs	-	-				-	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	5 391 513	319 833				319 833	5.9%	

Information submitted by: Ndlela Kunene Head Official: Provincial Treasury North West Tel No: (018) 368-4441

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
NORTH WEST PROVINCE

Details	2020/21					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	408				408	59.3%	
Tender	35				35	5.1%	
Site Handed Over to Contractor	16				16	2.3%	
Construction	171				171	24.9%	
Practical Completion (100%)	45				45	6.5%	
Final Completion	5				5	0.7%	
On Hold	1				1	0.1%	
Terminated	-				-	-	
Other - Compensation of employees	2				2	0.3%	
Other - Packaged Ongoing Project	5				5	0.7%	
Project Status Not Captured	-				-	-	
Total infrastructure	688				688	100.0%	
Projects by Project Status							
Planning	408				408	59.3%	
<i>of which:</i>							
Education	61				61	8.9%	
Health	122				122	17.7%	
Public Works And Roads	80				80	11.6%	
Tender	35				35	5.1%	
<i>of which:</i>							
Education	3				3	0.4%	
Health	12				12	1.7%	
Public Works And Roads	-				-	-	
Site Handed Over to Contractor	16				16	2.3%	
<i>of which:</i>							
Education	7				7	1.0%	
Health	6				6	0.9%	
Public Works And Roads	2				2	0.3%	
Construction	171				171	24.9%	
<i>of which:</i>							
Education	61				61	8.9%	
Health	30				30	4.4%	
Public Works And Roads	20				20	2.9%	
Practical Completion (100%)	45				45	6.5%	
<i>of which:</i>							
Education	16				16	2.3%	
Health	9				9	1.3%	
Public Works And Roads	2				2	0.3%	
Final Completion	5				5	0.7%	
<i>of which:</i>							
Education	-				-	-	
Health	5				5	0.7%	
Public Works And Roads	-				-	-	
On Hold	1				1	0.1%	
<i>of which:</i>							
Education	1				1	0.1%	
Health	-				-	-	
Public Works And Roads	-				-	-	
Terminated	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Other - Compensation of employees	2				2	0.3%	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Other - Packaged Ongoing Project	5				5	0.7%	
<i>of which:</i>							
Education	3				3	0.4%	
Health	1				1	0.1%	
Public Works And Roads	-				-	-	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Total infrastructure	688				688	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2020
WESTERN CAPE PROVINCE

Provincial departments	2020/21						Receipts/Payments to Date	
	Budget	Receipts/Payments by Quarter				Actual Receipts/Payments	% Actual Receipts/Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	68 398 139	16 868 651	-	-	-	16 868 651	24.7%	
Equitable share of revenue	55 207 631	13 801 908				13 801 908	25.0%	
Conditional grants	13 190 508	3 066 743				3 066 743	23.2%	
Provincial own receipts	2 620 376	235 961				235 961	9.0%	
Total receipts	71 018 515	17 104 612	-	-	-	17 104 612	24.1%	
Payments by provincial departments								
Education	25 049 668	5 739 048				5 739 048	22.9%	
Health	26 251 518	6 249 772				6 249 772	23.8%	
Social Development	2 673 141	600 883				600 883	22.5%	
Premier	1 688 494	352 936				352 936	20.9%	
Provincial Parliament	211 957	44 438				44 438	21.0%	
Provincial Treasury	356 932	66 019				66 019	18.5%	
Community Safety	804 056	54 920				54 920	6.8%	
Human Settlements	2 413 233	560 153				560 153	23.2%	
Environmental Affairs And Development Planning	620 847	134 387				134 387	21.6%	
Transport And Public Works	8 819 297	1 261 653				1 261 653	14.3%	
Agriculture	970 556	159 536				159 536	16.4%	
Economic Development And Tourism	604 611	37 318				37 318	6.2%	
Cultural Affairs And Sport	886 216	70 978				70 978	8.0%	
Local Government	313 901	64 278				64 278	20.5%	
Total payments	71 664 427	15 396 319	-	-	-	15 396 319	21.5%	
Payments by economic classification								
Current payments	55 153 979	12 243 231	-	-	-	12 243 231	22.2%	
Compensation of employees	39 590 621	9 009 117				9 009 117	22.8%	
Goods and services	15 563 223	3 234 093				3 234 093	20.8%	
Interest and rent on land	135	21				21	15.6%	
Transfers and subsidies	11 566 989	2 492 351	-	-	-	2 492 351	21.5%	
Provinces and municipalities	2 413 268	176 488				176 488	7.3%	
Departmental agencies and accounts	618 759	89 534				89 534	14.5%	
Higher education and institutions	10 000	10 000				10 000	100.0%	
Foreign governments and international organisations	295	-				-	-	
Public corporations and private enterprises	1 220 275	185 982				185 982	15.2%	
Non profit institutions	4 842 652	1 451 506				1 451 506	30.0%	
Households	2 461 740	578 841				578 841	23.5%	
Payments for capital assets	4 936 647	660 317	-	-	-	660 317	13.4%	
Buildings and other fixed structures	4 009 871	422 746				422 746	10.5%	
Machinery and equipment	888 393	225 253				225 253	25.4%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	8 200	49				49	0.6%	
Software and other intangible assets	30 183	12 269				12 269	40.6%	
Payments for financial assets	6 812	420				420	6.2%	
Total payments	71 664 427	15 396 319	-	-	-	15 396 319	21.5%	

Information submitted by: David Savage Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2020
WESTERN CAPE PROVINCE**

National departments administering conditional grants	2020/21				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants⁴					
Agriculture, Land Reform and Rural Development (Vote 29)	167 064	60 266	-	3 536	2.1%
(a) Comprehensive Agricultural Support Programme Grant	111 555	44 622	-	1 980	1.8%
(b) Ilima/Letsema Projects Grant	50 464	15 139	-	1 553	3.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 045	505	-	3	0.1%
Sports, Arts and Culture (Vote 37)	186 126	3 234	3 234	983	0.5%
Community Library Services Grant	186 126	3 234	3 234	983	0.5%
Basic Education (Vote 16)	496 404	117 505	117 505	31 833	6.4%
(a) HIV and AIDS (Life Skills Education) Grant	19 878	1 988	1 988	3 809	19.2%
(b) Learners with Profound Intellectual Disabilities Grant	28 499	8 550	8 550	5 023	17.6%
(c) Maths, Science and Technology Grant	35 479	3 547	3 547	1 984	5.6%
(d) National School Nutrition Programme Grant	412 548	103 420	103 420	21 017	5.1%
Health (Vote 18)	3 467 115	814 080	814 080	814 205	23.5%
(a) HIV, TB, Malaria and Community Outreach Grant	1 867 472	466 866	466 866	356 202	19.1%
(b) Health Facility Revitalisation Grant	698 793	122 005	122 005	227 342	32.5%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	881 370	220 340	220 340	226 560	25.7%
(e) National Health Insurance Grant	19 480	4 869	4 869	4 101	21.1%
Human Settlements (Vote 33)	1 975 503	463 782	462 201	477 817	24.2%
(a) Human Settlements Development Grant	1 907 551	462 201	462 201	477 669	25.0%
(b) Title Deeds Restoriation Grant	67 952	1 581	-	148	0.2%
Public Works and Infrastructure (Vote 13)	68 933	17 235	14 934	14 794	21.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 983	6 497	4 196	7 434	28.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 950	10 738	10 738	7 360	17.1%
Social Development (Vote 19)	87 152	17 749	17 749	9 898	11.4%
Early Childhood Development Grant	87 152	17 749	17 749	9 898	11.4%
Sports, Arts and Culture (Vote 37)	83 491	16 699	16 699	1 024	1.2%
Mass Participation and Sport Development Grant	83 491	16 699	16 699	1 024	1.2%
Sub-Total	6 531 788	1 510 550	1 446 402	1 354 090	20.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 16)	1 091 162	327 348	327 348		
Education Infrastructure Grant	1 091 162	327 348	327 348		
Health (Vote 18)	3 426 618	856 653	856 653		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	3 426 618	856 653	856 653		
Transport (Vote 40)	2 140 940	436 340	436 340		
(a) Provincial Roads Maintenance Grant	1 067 344	239 912	239 912		
(b) Public Transport Operations Grant	1 073 596	196 428	196 428		
Sub-Total	6 658 720	1 620 341	1 620 341		
Schedule 7, Part A Grants³					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	13 190 508	3 130 891	3 066 743		

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.

3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
WESTERN CAPE PROVINCE

Details	2020/21						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 748 643	226 443				226 443	12.9%
Health	1 040 170	270 422				270 422	26.0%
Social Development	-	-				-	-
Premier	-	-				-	-
Provincial Parliament	-	-				-	-
Provincial Treasury	-	-				-	-
Community Safety	-	-				-	-
Human Settlements	2 052 161	550 460				550 460	26.8%
Environmental Affairs And Development Planning	35 536	1 908				1 908	5.4%
Transport And Public Works	4 009 318	595 579				595 579	14.9%
Agriculture	-	-				-	-
Economic Development And Tourism	-	-				-	-
Cultural Affairs And Sport	-	-				-	-
Local Government	-	-				-	-
Total infrastructure	8 885 828	1 644 812				1 644 812	18.5%
Infrastructure by category							
Existing infrastructure assets	5 703 155	811 912				811 912	14.2%
Maintenance and repairs	2 320 603	269 898				269 898	11.6%
of which:							
Education	755 255	90 110				90 110	11.9%
Health	379 316	29 315				29 315	7.7%
Transport And Public Works	1 169 989	148 397				148 397	12.7%
Upgrades and additions	902 744	144 792				144 792	16.0%
of which:							
Education	383 026	61 677				61 677	16.1%
Health	97 842	16 640				16 640	17.0%
Transport And Public Works	397 096	66 096				66 096	16.6%
Refurbishment and rehabilitation	2 479 808	397 222				397 222	16.0%
of which:							
Education	-	-				-	-
Health	174 947	19 077				19 077	10.9%
Transport And Public Works	2 304 861	377 847				377 847	16.4%
New infrastructure assets	593 570	79 523				79 523	13.4%
of which:							
Education	474 500	67 233				67 233	14.2%
Health	88 070	9 071				9 071	10.3%
Transport And Public Works	31 000	3 219				3 219	10.4%
Infrastructure Transfers	2 154 633	487 967				487 967	22.6%
of which:							
Education	100 000	588				588	0.6%
Health	10 000	10 000				10 000	100.0%
Transport And Public Works	100 380	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Transport And Public Works	-	-				-	-
Non Infrastructure	434 470	265 410				265 410	61.1%
of which:							
Education	35 862	6 835				6 835	19.1%
Health	289 995	186 319				186 319	64.2%
Transport And Public Works	5 992	20				20	0.3%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	8 885 828	1 644 812				1 644 812	18.5%

Information submitted by: David Savage Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2020
WESTERN CAPE PROVINCE

Details	2020/21					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	211				211	42.9%	
Tender	19				19	3.9%	
Site Handed Over to Contractor	3				3	0.6%	
Construction	95				95	19.3%	
Practical Completion (100%)	16				16	3.3%	
Final Completion	52				52	10.6%	
On Hold	1				1	0.2%	
Terminated	2				2	0.4%	
Other - Compensation of employees	21				21	4.3%	
Other - Packaged Ongoing Project	72				72	14.6%	
Project Status Not Captured	-				-	-	
Total infrastructure	492				492	100.0%	
Projects by Project Status							
Planning	211				211	42.9%	
<i>of which:</i>							
Education	35				35	7.1%	
Health	155				155	31.5%	
Transport And Public Works	21				21	4.3%	
Tender	19				19	3.9%	
<i>of which:</i>							
Education	8				8	1.6%	
Health	8				8	1.6%	
Transport And Public Works	3				3	0.6%	
Site Handed Over to Contractor	3				3	0.6%	
<i>of which:</i>							
Education	-				-	-	
Health	3				3	0.6%	
Transport And Public Works	-				-	-	
Construction	95				95	19.3%	
<i>of which:</i>							
Education	19				19	3.9%	
Health	29				29	5.9%	
Transport And Public Works	47				47	9.6%	
Practical Completion (100%)	16				16	3.3%	
<i>of which:</i>							
Education	-				-	-	
Health	16				16	3.3%	
Transport And Public Works	-				-	-	
Final Completion	52				52	10.6%	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Transport And Public Works	52				52	10.6%	
On Hold	1				1	0.2%	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Transport And Public Works	1				1	0.2%	
Terminated	2				2	0.4%	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Transport And Public Works	-				-	-	
Other - Compensation of employees	21				21	4.3%	
<i>of which:</i>							
Education	2				2	0.4%	
Health	19				19	3.9%	
Transport And Public Works	-				-	-	
Other - Packaged Ongoing Project	72				72	14.6%	
<i>of which:</i>							
Education	16				16	3.3%	
Health	37				37	7.5%	
Transport And Public Works	19				19	3.9%	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Transport And Public Works	-				-	-	
Total infrastructure	492				492	100.0%	

Information submitted by: David Savage 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.