



Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA
REPUBLIEK VAN SUID AFRIKA

Vol. 643

30 January 2019
30 Januarie 2019

No. 42198

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ISSN 1682-5843



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

IMPORTANT NOTICE:

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

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Closing times for **ORDINARY MONTHLY** **2019** *STATE OF BUDGET*

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

- **23 January**, Tuesday for the issue of Tuesday **30 January 2019**
- **21 February**, Wednesday for the issue of Wednesday **28 February 2019**
- **22 March**, Thursday for the issue of Thursday **29 March 2019**
- **23 April**, Tuesday for the issue of Monday **30 April 2019**
- **23 May**, Wednesday for the issue of Wednesday **30 May 2019**
- **21 June**, Friday for the issue of Friday **28 June 2019**
- **23 July**, Monday for the issue of Monday **30 July 2019**
- **23 August**, Thursday for the issue of Thursday **30 August 2019**
- **20 September**, Friday for the issue of Friday **30 September 2019**
- **23 October**, Tuesday for the issue of Tuesday **30 October 2019**
- **22 November**, Friday for the issue of Friday **29 November 2019**
- **19 December**, Thursday for the issue of Friday **30 December 2019**

LIST OF TARIFF RATES FOR PUBLICATION OF NOTICES

COMMENCEMENT: 1 APRIL 2018

NATIONAL AND PROVINCIAL

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

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

EXTRA-ORDINARY

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

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

CLOSING TIMES FOR ACCEPTANCE OF NOTICES

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

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

All notices received after the closing time will be rejected.

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

EXTRAORDINARY GAZETTES

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

NOTICE SUBMISSION PROCESS

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

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

QUOTATIONS

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

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

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

CANCELLATIONS

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

AMENDMENTS TO NOTICES

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

REJECTIONS

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

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

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

GOVERNMENT PRINTER INDEMNIFIED AGAINST LIABILITY

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

LIABILITY OF ADVERTISER

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

CUSTOMER INQUIRIES

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

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

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

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

GOVERNMENT PRINTING WORKS - BUSINESS RULES

PAYMENT OF COST

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

PROOF OF PUBLICATION

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

GOVERNMENT PRINTING WORKS CONTACT INFORMATION

Physical Address:
Government Printing Works

149 Bosman Street

Pretoria

Postal Address:

Private Bag X85

Pretoria

0001

GPW Banking Details:
Bank: ABSA Bosman Street

Account No.: 405 7114 016

Branch Code: 632-005

For Gazette and Notice submissions: Gazette Submissions:

For queries and quotations, contact: Gazette Contact Centre:

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

Contact person for subscribers: Mrs M. Toka:

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

Fax: 012-323-9574

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 39 OF 2019

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of December 2018/2019 financial year, set out in the table below, is hereby published in terms of section 32 (1) of the Public Finance Management Act, 1999. Detailed information is available on the website of the National Treasury at www.treasury.gov.za click the Communications & Media link - Press Releases - Monthly Press Releases

Summary table of national revenue, expenditure and borrowing for the month ended 31 December 2018

R thousand	Table	2018/19		2017/18		Year to date
		Budget estimate*	December	Audited outcome	December	
Revenue	1	1,321,146,117	156,827,560	1,196,393,988	157,433,119	856,101,472
Expenditure	2	1,512,200,152	142,327,054	1,404,985,872	144,250,874	1,037,994,724
Appropriation by vote	2	814,508,927	77,019,177	766,845,144	88,641,136	579,708,790
Direct charges against the NRF	2	663,691,225	65,307,877	636,140,728	55,609,738	456,285,934
Debt-service costs		180,123,990	19,920,478	162,644,586	18,364,567	104,608,548
Provincial equitable share		470,286,510	39,190,540	441,331,122	36,777,593	330,998,347
General fuel levy sharing with metropolitan municipalities		12,468,554	4,156,184	11,785,023	3,928,340	7,856,681
Skill Levy and SETAs		16,929,383	1,760,319	16,293,561	1,320,004	11,899,913
Other costs		3,882,788	280,356	4,086,436	427,114	2,922,445
South African Airways payment (to section 16(1) of the PFMA)		-	-	-	(5,207,900)	-
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-
Main budget balance		(191,054,035)	14,500,506	(208,591,886)	13,182,245	(181,893,253)
Financing of the net borrowing requirement						
Domestic short-term loans (net)	3	14,200,000	(5,624,148)	33,408,097	1,366,439	67,060,686
Domestic long-term loans (net)	3	159,916,000	474,755	174,438,004	12,928,357	119,129,661
Foreign loans (net)	3	35,931,922	-	29,773,314	-	29,773,314
Change in cash and other balances ¹	3	(18,993,887)	(9,351,113)	(29,027,529)	(27,477,041)	(34,070,408)
Total financing (net)		191,054,035	(14,500,506)	208,591,886	(13,182,245)	181,893,253

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

*) Budget estimate to be updated once the Adjustment Appropriation Bill has been signed by the President

Provincial departments		2018/19									
		Budget					Payments by Quarter				Payments to Date
		Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts											
Transfers from National Revenue Fund											
Equitable share of revenue	76 752 810	56 938	76 695 872	19 511 462	19 537 919	19 470 730	-	58 380 110	76,0%		
Provincial own receipts	65 459 960	56 938	65 416 022	16 374 915	16 374 915	16 374 915	-	49 124 815	75,0%		
	1 414 636	-	1 414 636	3 184 514	3 184 514	3 184 514	-	1 414 636	100,0%		
Total receipts	78 177 446	56 938	78 234 384	19 899 536	19 824 338	19 824 338	-	59 650 564	76,2%		
Payments by provincial departments											
Education	34 772 126	128 027	34 900 153	8 491 397	9 038 886	9 664 588	-	27 194 881	77,9%		
Health	23 689 960	325 965	24 015 925	6 592 288	6 311 817	6 000 989	-	18 934 674	78,8%		
Social Development And Special Programmes	2 836 581	21 291	2 857 872	564 483	712 229	685 378	-	1 982 090	69,4%		
Office Of The Premier	973 396	3 386	976 782	154 765	202 077	203 226	-	560 689	57,3%		
Provincial Administration	1 000 000	68 000	1 068 000	263 000	263 000	263 000	-	763 000	71,1%		
Public Works	2 344 172	68 122	2 412 294	523 011	579 313	705 873	-	1 810 197	74,6%		
Cooperative Governance And Traditional Affairs	989 800	2 880	992 680	232 000	254 520	232 029	-	699 932	70,9%		
Rural Development And Agrarian Reform	2 328 236	57 929	2 386 165	477 028	549 071	586 874	-	1 612 973	67,6%		
Economic Development, Environmental Affairs And Tourism	1 146 006	21 046	1 167 052	323 204	318 975	235 791	-	877 970	75,2%		
Transport	4 811 584	89 720	4 901 304	712 712	1 130 719	1 310 960	-	3 154 381	64,4%		
Human Settlements	2 376 749	37 500	2 414 249	595 595	587 877	631 172	-	1 824 634	76,6%		
Provincial Treasury	942 780	591 487	1 534 267	110 106	108 779	108 847	-	327 732	21,3%		
Sport, Recreation, Arts And Culture	101 480	-	101 480	207 027	239 030	233 668	-	679 715	71,2%		
Safety And Liaison	101 480	-	101 480	21 167	25 731	25 234	-	72 132	71,1%		
Total payments	78 453 947	675 174	79 091 121	19 112 346	20 217 776	20 651 487	-	60 161 679	76,0%		
Payments by economic classification											
Current payments	65 706 987	248 753	65 957 750	15 524 265	16 786 558	17 079 826	-	46 330 648	74,8%		
Compensation of employees	51 376 623	(2 805)	51 373 818	11 787 015	13 264 420	13 184 107	-	38 235 542	74,4%		
Goods and services	14 330 374	291 558	14 621 932	3 737 023	3 515 025	3 894 914	-	11 146 861	76,2%		
Interest and rent on land	-	-	-	227	7 113	805	-	8 145	-		
Transfers and subsidies	8 272 114	182 343	8 454 457	2 787 433	2 184 978	2 577 134	-	7 549 544	89,3%		
Provinces and municipalities	1 193 188	(36 887)	1 156 301	418 521	219 887	345 954	-	680 637	77,6%		
Departments/agencies and accounts	624 768	52 057	676 825	114 796	114 796	222 942	-	942 914	81,5%		
Higher education and institutions	65 318	(6 100)	59 218	418 521	301 451	222 942	-	942 914	81,5%		
Public works and infrastructure	579 810	4 600	584 410	110 760	146 653	175 688	-	431 081	73,8%		
Non profit institutions	3 007 953	134 723	3 142 676	1 046 003	607 954	1 046 003	-	2 843 866	90,5%		
Households	2 601 076	35 750	2 636 826	940 617	895 703	771 338	-	2 607 508	98,9%		
Payments for capital assets	4 452 837	200 102	4 652 939	796 671	1 246 240	1 174 488	-	3 217 409	69,1%		
Buildings and other fixed structures	3 420 747	(30 560)	3 390 188	641 271	1 030 607	1 000 365	-	2 681 243	79,1%		
Machinery and equipment	1 014 695	232 757	1 247 452	147 096	215 355	164 897	-	527 248	42,3%		
Heritage assets	676	-	676	-	-	43	-	43	6,4%		
Specialised military assets	-	200	200	-	-	-	-	193	96,4%		
Biological assets	0	-	0	-	-	-	-	-	-		
Land and sub-soil assets	16 718	(2 295)	14 423	8 204	279	-	-	8 693	59,6%		
Capital expenditure on non-current assets	-	3 976	3 976	3 977	-	-	-	3 977	100,0%		
Total payments	78 453 947	675 174	79 091 121	19 112 346	20 217 776	20 651 487	-	60 161 679	76,0%		

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

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
EASTERN CAPE PROVINCE

	2018/19										Payments to Date	
	Division of Revenue Act, No. 1 of 2018		Budget		Provincial Treasury		Transfers		Actual Payments		%	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
National departments administering conditional grants												
Schedule 5, Part A Grants²												
Agriculture, Forestry and Fisheries (Vote 24)	344 330	55 950	400 340	1 979	402 319	286 201	31 366	207 145	51.7%			
(a) Comprehensive Agricultural Support Programme Grant	282 161	20 000	282 161	1 979	284 140	209 728	209 728	160 123	56.7%			
(b) Imfolozi Projects Grant	71 263	35 950	71 263	-	48 916	67 000	67 000	36 413	51.1%			
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	10 966	-	46 916	-	-	8 773	33 938	10 609	22.6%			
Arts and Culture (Vote 37)	160 584	-	160 584	-	160 584	120 584	120 584	110 361	68.7%			
Community Library Services Grant	160 584	-	160 584	-	160 584	120 584	120 584	110 361	68.7%			
Basic Education (Vote 14)	1 330 383	988	1 331 371	12 917	1 344 288	1 313 441	1 307 463	995 895	74.8%			
(a) HIV and AIDS (Life Skills Education) Grant	43 002	-	43 002	-	43 002	34 450	34 450	30 092	69.9%			
(b) Learners with Profound Intellectual Disabilities Grant	23 957	988	24 945	833	25 778	17 967	11 979	8 049	32.3%			
(c) Maths, Science and Technology Grant	46 805	-	46 805	12 084	58 889	44 465	44 465	41 196	88.0%			
(d) National School Nutrition Programme Grant	1 216 559	-	1 216 559	-	1 216 559	1 216 559	1 216 559	916 558	75.3%			
Health (Vote 16)	2 784 175	-	2 784 175	19 664	2 803 839	2 082 739	2 082 739	2 161 910	77.6%			
(a) Comprehensive HIV, AIDS and TB Grant	2 086 633	-	2 086 633	7 165	2 105 798	1 573 978	1 573 978	1 667 490	79.5%			
(b) Health Facility Revitalisation Grant	652 071	-	652 071	12 489	664 570	489 054	489 054	472 557	72.5%			
(c) Human Papillomavirus Vaccine Grant	33 471	-	33 471	-	33 471	29 707	29 707	21 863	65.3%			
Human Settlements (Vote 38)	1 974 022	-	1 974 022	-	1 974 022	1 539 968	1 539 968	1 400 165	75.6%			
(a) Human Settlements Development Grant	1 908 439	-	1 908 439	-	1 908 439	1 488 509	1 488 509	1 408 600	78.0%			
(b) Title Deeds Restoration Grant	65 583	-	65 583	-	65 583	51 369	51 369	1 565	2.4%			
Public Works (Vote 11)	120 906	-	120 906	-	120 906	120 906	116 653	79 174	65.8%			
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 677	-	90 677	-	90 677	90 677	89 658	30 007	63.3%			
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 229	-	30 229	-	30 229	30 229	30 229	22 169	71.9%			
Social Development (Vote 17)	96 423	-	96 423	6 378	102 801	71 484	73 152	62 147	64.5%			
(a) Early Childhood Development Grant	79 715	-	79 715	6 378	85 093	59 203	59 871	48 561	63.0%			
(b) Substance Abuse Treatment Grant	17 708	-	17 708	-	17 708	13 281	13 281	12 586	71.1%			
Sport and Recreation South Africa (Vote 40)	67 020	-	67 020	2 317	69 337	53 816	52 611	36 553	54.5%			
Mass Participation and Sport Development Grant	67 020	-	67 020	2 317	69 337	53 816	52 611	36 553	54.5%			
Sub-Total	6 877 905	56 838	6 934 743	43 253	6 978 996	5 598 841	5 615 925	5 143 350	74.2%			
Schedule 4, Part A Grants¹												
Basic Education (Vote 14)	1 479 828	-	1 479 828	-	1 479 828	1 294 851	1 294 851	1 294 851				
Education Infrastructure Grant	1 479 828	-	1 479 828	-	1 479 828	1 294 851	1 294 851	1 294 851				
Health (Vote 16)	1 182 357	-	1 182 357	4 779	1 187 136	886 761	886 761	886 761				
(a) Health Professions Training and Development Grant	239 707	-	239 707	2 865	242 572	179 715	179 715	179 715				
(b) National Tertiary Services Grant	942 650	-	942 650	2 004	944 654	706 986	706 986	706 986				
Social Development (Vote 17)	45 074	-	45 074	-	45 074	33 806	33 806	33 806				
Social Workers Employment Grant	45 074	-	45 074	-	45 074	33 806	33 806	33 806				
Transport (Vote 39)	1 677 986	-	1 677 986	43 066	1 721 074	1 424 021	1 424 021	1 424 021				
(a) Provincial Roads Maintenance Grant	1 439 241	-	1 439 241	43 066	1 482 307	1 250 388	1 250 388	1 250 388				
(b) Public Transport Operations Grant	238 745	-	238 745	-	238 745	173 633	173 633	173 633				
Sub-Total	4 385 245	-	4 385 245	47 867	4 433 112	3 639 439	3 639 439	-				
Schedule 7, Part A Grants³												
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-				
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-				
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-				
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-				
Sub-Total	-	-	-	-	-	-	-	-				
Total	11 263 150	56 838	11 320 088	91 122	11 411 210	9 238 380	9 235 365	-				

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 EASTERN CAPE PROVINCE											
2018/19											
Details											
Budget											
Payments by Quarter											
Payments to Date											
Financial Information											
	Min. Budget	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
Infrastructure by provincial departments											
Education	1 432 501	1 597 001	440 757	534 538	489 228	-	1 474 523	98.8%			
Health	1 565 971	1 459 370	249 908	415 995	365 943	-	1 039 853	65.8%			
Social Development And Special Programmes	4 316 116	4 316 116	1 142 412	1 142 412	1 142 412	-	3 427 236	79.4%			
Office Of The Premier	210 173	210 173	32 717	41 104	60 907	-	134 628	64.1%			
Provincial Legislature	-	-	-	-	-	-	-	-			
Public Works	248 554	255 314	59 613	59 271	65 865	-	184 849	74.4%			
Cooperative Governance And Traditional Affairs	6 587	4 000	1 846	1 374	639	-	3 659	55.5%			
Rural Development And Agrarian Reform	211 957	201 156	15 565	61 740	45 677	-	122 822	58.1%			
Economic Development, Environmental Affairs And Tourism	64 181	(28 954)	3 351	12 774	19 138	-	35 261	54.9%			
Transport	2 240 906	(253 514)	1 987 392	404 910	592 320	-	1 169 611	52.2%			
Human Settlements	1 976 522	32 500	503 907	488 666	503 889	-	1 491 861	75.5%			
Provincial Treasury	191 575	(117 066)	74 509	10 546	13 006	-	52 876	27.6%			
Sport/Recreation, Arts And Culture	46 569	500	9 078	9 216	10 562	-	28 656	61.5%			
Safety And Liaison	-	-	-	-	-	-	-	-			
Total Infrastructure	8 340 922	(362 731)	1 519 631	2 042 741	2 183 997		5 745 899	68.9%			
Infrastructure by category											
Existing infrastructure assets	4 889 711	(316 576)	810 396	1 191 389	1 271 468		3 273 223	66.9%			
Maintenance and repairs	2 059 579	(247 336)	273 665	344 941	480 747	-	1 099 353	53.4%			
of which:											
Education	145 696	(106 866)	38 800	(2 130)	10 914	-	39 356	27.0%			
Health	501 125	(140 668)	117 278	66 437	89 961	-	273 476	54.8%			
Public Works	38 550	(3 700)	3 925	6 325	38 781	-	49 527	127.4%			
Transport	1 369 339	(1 371 140)	1 360 138	273 672	387 281	-	761 994	55.6%			
Upgrades and additions	2 152 684	(23 370)	474 733	664 673	641 620	-	1 781 226	82.3%			
of which:											
Education	978 501	166 014	366 793	326 276	351 285	-	1 044 344	106.7%			
Health	156 600	281	19 822	159 996	14 101	-	193 919	98.6%			
Public Works	141 245	8 360	35 191	42 697	43 889	-	121 467	86.0%			
Transport	797 544	(193 366)	604 158	128 097	224 357	-	403 040	50.5%			
Refurbishment and rehabilitation	678 648	(47 870)	630 778	181 745	148 901	-	392 644	57.9%			
of which:											
Education	215 341	25 349	27 945	118 070	53 326	-	199 340	92.6%			
Health	392 255	(39 360)	30 467	57 955	92 390	-	160 632	46.1%			
Public Works	42 209	(26 394)	0	254	32	-	286	0.7%			
Transport	750 885	2 920	123 687	191 620	226 578	-	540 885	72.1%			
New infrastructure assets											
of which:											
Education	41 338	20 504	4 533	35 337	29 515	-	69 385	167.8%			
Health	392 880	60 523	77 597	114 832	148 313	-	340 752	86.7%			
Public Works	70 754	-	20 797	11 699	13 629	-	46 325	65.6%			
Transport	31 500	(30 000)	-	-	-	-	-	-			
Infrastructure Transfers	2 458 813	(94 996)	565 967	581 443	603 828	-	1 752 238	71.3%			
of which:											
Education	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-			
Public Works	-	-	-	-	-	-	-	-			
Transport	-	-	-	-	-	-	-	-			
Infrastructure: Leases	-	-	-	-	-	-	-	-			
of which:											
Education	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-			
Public Works	-	-	-	-	-	-	-	-			
Transport	-	-	-	-	-	-	-	-			
Non Infrastructure	241 613	14 921	19 561	78 319	81 723		179 623	74.3%			
of which:											
Education	111 625	(471)	10 924	56 985	54 889	-	122 098	109.4%			
Health	102 111	(6 378)	4 434	18 658	21 478	-	42 570	41.7%			
Public Works	-	-	-	-	-	-	-	-			
Transport	5 743	-	652	2 987	662	-	4 291	74.7%			
Infrastructure: Payments for financial assets											
Total Infrastructure	8 340 922	(362 731)	1 519 631	2 042 741	2 183 997		5 745 899	68.9%			

Information submitted by: Dabulungu Mjoleke Head Office: Provincial Treasury Eastern Cape Tel No: (040) 605-5612

1. Main Budget figures are based on the 2018/19 Estimate of Provincial Revenue and Expenditure table in the Provincial Legislation during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure table in the Provincial Legislation during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
EASTERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						
Projects by Project Status						%
Planning	304	299	465		(5)	27.0%
Tender	250	251	297		1	22.7%
Site Handed Over to Contractor	23	24	32		1	2.2%
Construction	267	264	609		(3)	23.9%
Practical Completion (100%)	132	135	249		3	12.2%
Final Completion	1	1	10		-	0.1%
On Hold	2	4	11		2	0.4%
Terminated	1	-	2		-	0.1%
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	126	127	130		1	11.5%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	1 106	1 106	1 805		-	100.0%
Projects by Project Status						
Planning	304	299	465		(5)	27.0%
of which:						
Education	124	124	303		-	11.2%
Health	109	109	106		-	9.9%
Public Works	-	1	7		1	0.1%
Transport	9	8	12		(1)	0.7%
Tender	250	251	297		1	22.7%
of which:						
Education	104	104	125		-	9.4%
Health	112	108	105		(4)	9.8%
Public Works	-	2	2		2	0.2%
Transport	8	11	11		3	1.0%
Site Handed Over to Contractor	23	24	32		1	2.2%
of which:						
Education	8	8	15		-	0.7%
Health	11	10	16		(1)	0.9%
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Construction	267	264	609		(3)	23.9%
of which:						
Education	138	138	435		-	12.5%
Health	58	62	74		4	5.6%
Public Works	-	14	21		14	1.3%
Transport	24	20	21		(4)	1.8%
Practical Completion (100%)	132	135	249		3	12.2%
of which:						
Education	108	108	250		-	9.8%
Health	4	5	10		1	0.5%
Public Works	-	5	8		5	0.5%
Transport	2	3	4		1	0.3%
Final Completion	1	1	10		-	0.1%
of which:						
Education	-	-	7		-	-
Health	1	1	3		-	0.1%
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
On Hold	2	4	11		2	0.4%
of which:						
Education	-	-	1		-	-
Health	-	-	-		-	-
Public Works	-	-	1		-	-
Transport	2	2	2		-	0.2%
Terminated	1	1	2		-	0.1%
of which:						
Education	1	1	1		-	0.1%
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	126	127	130		1	11.5%
of which:						
Education	22	22	23		-	2.0%
Health	1	1	1		-	0.1%
Public Works	-	26	26		26	2.4%
Transport	23	24	24		1	2.2%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works	-	-	-		-	-
Transport	-	-	-		-	-
Total infrastructure	1 106	1 106	1 805		-	100.0%

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

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

Provincial departments		2018/19 Budget				2018/19 Payments by Quarter				Payments to Date	
		Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts											
Transfers from National Revenue Fund		33 739 364	27 737	33 767 101	8 557 700	8 595 182	8 314 286	8 314 286	26 478 137	75.5%	
Equitable share of revenue		29 170 343	-	29 170 343	8 544 512	8 584 510	8 544 510	8 544 510	19 633 534	75.0%	
Other grants		1 466 617	27 737	1 494 354	2 068 686	2 010 672	2 225 296	2 225 296	5 199 063	71.6%	
Provincial own receipts		1 088 802	6 822	1 095 624	293 509	263 298	239 277	239 277	5 199 063	71.6%	
Total receipts		34 828 866	34 559	34 863 425	8 851 209	8 858 448	8 553 833	8 553 833	26 863 189	75.3%	
Payments by provincial departments											
Education		13 579 224	43 739	13 622 963	4 079 866	3 310 066	3 494 287	3 494 287	10 684 219	79.9%	
Health		10 403 313	(22 943)	10 380 370	2 340 365	2 830 772	2 665 026	2 665 026	7 626 103	75.4%	
Social Development		1 286 057	50 074	1 336 131	274 750	335 227	332 313	332 313	942 300	71.0%	
Premier		611 279	74 721	686 000	367 344	144 825	214 389	214 389	726 555	105.9%	
Free State Legislature		633 033	16 816	649 849	144 942	144 942	144 942	144 942	474 844	72.9%	
Education, Sport, Arts and Cultural Affairs		633 033	(48 697)	584 336	144 942	127 145	140 292	140 292	413 004	72.9%	
Provincial Treasury		347 832	3 374	351 206	71 977	83 103	79 234	79 234	234 314	66.9%	
Cooperative Governance And Traditional Affairs		443 329	24 075	467 404	104 400	112 105	109 605	109 605	329 600	70.5%	
Public Works & Infrastructure		1 635 268	65 989	1 701 257	464 426	442 720	329 570	329 570	1 236 819	72.7%	
Police, Roads And Transport		2 776 609	(2 535)	2 774 074	817 057	800 254	794 287	794 287	2 411 638	86.9%	
Agriculture And Rural Development		810 479	13 814	824 293	113 966	141 367	185 545	185 545	440 878	53.9%	
Sport, Arts, Culture And Recreation		727 010	83 976	810 986	158 551	172 340	172 611	172 611	503 512	62.1%	
Human Settlements		1 391 778	(35 975)	1 355 803	278 744	270 744	385 514	385 514	935 002	68.9%	
Total payments		34 877 227	261 212	35 138 439	9 275 771	8 825 175	8 855 535	8 855 535	27 086 481	77.1%	
Payments by economic classification											
Current payments		27 972 265	30 000	28 002 265	6 793 728	7 537 806	7 007 233	7 007 233	21 338 767	76.2%	
Compensation of employees		21 410 863	48 618	21 459 481	5 097 059	5 729 235	5 504 732	5 504 732	16 320 036	76.1%	
Goods and services		6 561 058	(18 864)	6 542 194	1 706 146	1 806 118	1 502 800	1 502 800	5 014 344	76.6%	
Interest and rent on land		334	246	580	513	3 453	421	421	4 387	756.4%	
Transfers and subsidies		4 693 481	(28 277)	4 665 204	1 925 754	904 076	1 132 382	1 132 382	3 862 762	84.9%	
Provinces and municipalities		468 608	7 768	476 376	126 931	146 861	54 225	54 225	328 017	68.8%	
Departmental agencies and accounts		277 315	(10 497)	266 818	76 972	62 265	56 796	56 796	216 023	81.0%	
Higher education and institutions		284 677	63 384	348 061	258 034	21 236	73 851	73 851	351 621	107.1%	
Foreign governments and international organisations		340 703	(18 833)	321 870	65 456	75 602	74 044	74 044	215 113	72.4%	
Non profit institutions		1 834 308	31 853	1 866 161	1 442 807	268 538	506 889	506 889	1 938 032	103.8%	
Households		1 537 300	(109 854)	1 427 446	256 744	291 575	367 637	367 637	915 695	64.0%	
Payments for capital assets		2 211 491	249 489	2 460 980	556 005	332 883	850 532	850 532	1 759 210	74.9%	
Buildings and other fixed structures		1 852 652	220 264	2 072 916	473 253	323 438	754 240	754 240	1 550 931	74.9%	
Machinery and equipment		345 482	14 777	360 259	74 307	52 101	65 225	65 225	182 133	53.3%	
Heritage assets		-	-	-	-	-	-	-	-	-	
Specialised military assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	(500)	-	-	-	-	-	-	-	
Land and sub-soil assets		600	-	600	-	-	-	-	-	-	
Software and other intangible assets		12 157	14 948	27 105	6 445	7 344	567	567	16 146	56.3%	
Payments for financial assets		-	-	-	284	410	5 049	5 049	9 742	-	
Total payments		34 877 227	261 212	35 138 439	9 275 771	8 825 175	8 855 535	8 855 535	27 086 481	77.1%	

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

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
FREE STATE PROVINCE

	2018/19				2018/19		2018/19		2018/19	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Budget Total National Allocation	Provincial rollovers approved by National Treasury	Total Available	Provincial Payment (National Allocation)	Transfers Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
National departments administering conditional grants										
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	263 989	13 500	267 489	10 366	277 825	168 853	72 589	61 775	23.1%	
(a) Comprehensive Agricultural Support Programme Grant	179 476	13 500	192 976	9 492	202 468	102 301	43 074	38 517	20.0%	
(b) Inland Fisheries Projects Grant	66 843	-	66 843	864	67 707	50 522	23 395	17 484	26.2%	
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	7 650	-	7 650	-	7 650	6 120	6 120	5 774	75.5%	
Arts and Culture (Vote 37)										
Community Library Services Grant	159 504	-	159 504	14 805	174 309	118 309	118 309	96 710	60.8%	
Basic Education (Vote 14)										
(a) HIV and AIDS (Life Skills Education) Grant	447 517	-	447 517	21 843	469 365	438 022	432 925	421 645	94.2%	
(b) Learners with Profound Intellectual Disabilities Grant	20 386	-	20 386	11	20 397	15 281	10 194	10 289	50.4%	
(c) Maths, Science and Technology Grant	34 349	-	34 349	11 089	45 438	32 632	26 354	26 354	76.7%	
(d) National School Nutrition Programme Grant	379 369	-	379 369	10 138	389 507	379 369	379 369	374 193	96.8%	
Health (Vote 16)										
(a) Comprehensive HIV, AIDS and TB Grant	1 787 395	-	1 787 395	25 057	1 812 452	1 328 300	1 328 300	1 365 648	76.4%	
(b) Health Facility Revitalisation Grant	1 199 425	-	1 199 425	25 057	1 224 482	899 569	899 569	959 283	80.0%	
(c) Human Papillomavirus Vaccine Grant	576 362	-	576 362	601 419	1 177 781	422 887	422 887	402 111	69.8%	
Human Settlements (Vote 38)										
(a) Human Settlements Development Grant	1 122 609	-	1 122 609	-	1 122 609	806 532	806 532	758 193	67.5%	
(b) Title Deeds Restoration Grant	1 072 422	-	1 072 422	-	1 072 422	777 768	777 768	749 554	69.9%	
(c) Expanded Public Works Programme Integrated Grant for Provinces	50 187	-	50 187	-	50 187	28 784	28 784	8 639	17.2%	
Public Works (Vote 11)										
(a) Expanded Public Works Programme Integrated Grant for Provinces	79 086	-	79 086	367	80 263	79 086	76 939	67 199	84.9%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	27 378	-	27 378	262	27 640	27 378	24 415	22 228	81.2%	
Social Development (Vote 17)										
(a) Early Childhood Development Grant	39 384	14 237	53 621	36 741	90 342	25 111	16 257	27 028	50.4%	
(b) Substance Abuse Treatment Grant	21 056	-	21 056	5 006	26 062	16 257	16 257	18 511	85.5%	
(c) Sport and Recreation South Africa (Vote 40)	17 108	-	17 108	31 703	48 811	8 654	-	8 515	26.7%	
Sport and Recreation South Africa (Vote 40)										
Mass Participation and Sport Development Grant	95 996	-	95 996	59 893	154 569	76 789	76 789	31 750	33.1%	
Sub-Total	3 986 240	27 737	4 013 977	167 747	4 181 724	3 051 532	2 926 654	2 830 606	70.5%	
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)	755 337	-	755 337	626	756 163	660 919	660 919	660 919	100.0%	
Health (Vote 16)	1 252 669	-	1 252 669	-	1 252 669	939 492	939 492	939 492	100.0%	
Social Development (Vote 17)	1 077 070	-	1 077 070	-	1 077 070	807 795	807 795	807 795	100.0%	
Transport (Vote 39)	3 519	-	3 519	-	3 519	2 639	2 639	2 639	100.0%	
Sub-Total	3 965 595	-	3 965 595	-	3 965 595	2 910 745	2 910 745	2 910 745	100.0%	
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	1 289 002	-	1 289 002	-	1 289 002	1 133 001	1 133 001	1 133 001	100.0%	
Human Settlements (Vote 38)	263 954	-	263 954	-	263 954	179 868	179 868	179 868	100.0%	
Sub-Total	3 975 081	-	3 975 081	626	3 975 681	2 910 745	2 910 745	2 910 745	100.0%	
Total										
	7 581 321	27 737	7 609 058	168 473	7 777 531	5 942 067	5 847 403	5 847 403	100.0%	

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
FREE STATE PROVINCE

Details	2018/19					Payments to Date	
	Budget		Payments by Quarter			Actual Payments R'000	% Actual Payments
	Main Budget ¹ R'000	Adjusted Budget ² R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000		
Financial Information							
Infrastructure by provincial departments							
Education	788 853	7 462	270 968	118 637	213 875	602 990	76.6%
Health	597 209	7 057	73 785	61 834	278 776	413 795	69.3%
Social Development	10 257	53 978	4 203	12 126	-	18 736	182.7%
Finance	-	-	-	-	-	-	-
Free State Legislature	-	-	-	-	-	-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 298	(15 698)	39	3 294	2 884	6 017	17.5%
Provincial Treasury	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-
Public Works & Infrastructure	205 454	(46 619)	7 703	66 889	40 851	115 653	56.2%
Police, Roads And Transport	1 380 413	1 382 165	345 883	347 567	431 123	1 124 573	81.5%
Agriculture And Rural Development	109 275	(48 962)	1 418	8 043	9 827	18 898	17.4%
Sport, Arts, Culture And Recreation	191 530	253 094	57 534	19 077	22 885	89 996	51.7%
Human Settlements	1 115 458	(35 000)	224 651	189 435	288 889	722 513	64.8%
Total Infrastructure	4 412 447	(34 086)	884 284	838 970	1 300 899	3 122 153	70.9%
Infrastructure by category							
Existing infrastructure assets	2 976 917	106 169	636 186	637 099	922 783	2 096 068	81.4%
Maintenance and repairs	1 183 213	(111 100)	256 524	230 837	352 440	891 801	75.4%
of which:							
Education	132 543	(48 431)	26 367	11 194	12 885	50 456	38.1%
Health	49 082	(4 623)	18 470	1 001	1 001	19 471	39.7%
Police, Roads And Transport	944 610	(64 862)	200 079	257 062	323 476	789 647	83.6%
Upgrades and additions	670 078	389 604	280 705	187 400	293 884	771 408	115.1%
of which:							
Education	310 750	47 075	115 500	32 758	139 725	288 063	92.7%
Health	27 547	(11 000)	11 116	31	4 604	4 004	14.5%
Police, Roads And Transport	38 532	376 970	113 116	77 162	98 220	288 488	748.3%
Refurbishment and rehabilitation	721 726	(152 335)	86 957	68 862	277 039	432 659	60.0%
of which:							
Education	39 000	35 500	30 486	3 134	14 487	48 127	123.4%
Health	412 015	61 730	473 745	56 548	253 281	387 674	89.2%
Police, Roads And Transport	286 011	(347 477)	3 716	9 180	4 188	17 094	6.4%
New infrastructure assets	475 246	3 386	104 710	71 233	55 883	231 796	48.5%
of which:							
Education	235 162	(89 592)	89 947	56 791	43 804	180 542	81.6%
Health	16 887	(3 386)	16 887	-	-	-	-
Police, Roads And Transport	21 000	(3 388)	12 400	-	5 239	17 639	84.0%
Infrastructure Transfers	1 102 369	(75 231)	224 778	205 459	303 807	734 045	66.6%
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-	-
Infrastructure: Leases							
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-	-	-
Non Infrastructure	289 815	(68 430)	18 608	23 189	18 446	60 244	23.2%
of which:							
Education	52 768	11 820	64 588	8 478	14 760	25 792	48.9%
Health	23 718	(750)	22 968	2 559	15 891	22 746	95.9%
Police, Roads And Transport	110 240	(79 500)	7 572	4 133	4 133	11 705	10.6%
Infrastructure: Payments for financial assets							
Total Infrastructure	4 412 447	(34 086)	884 284	838 970	1 300 899	3 122 153	70.9%

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

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
FREE STATE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						
Projects by Project Status						
Planning	121	123	120		2	36.5%
Tender	8	8	7		-	2.4%
Site Handed Over to Contractor	37	6	9		(31)	1.8%
Construction	108	121	138		13	35.9%
Practical Completion (100%)	11	13	29		2	3.9%
Final Completion	1	3	5		2	0.9%
On Hold	4	16	16		12	4.7%
Terminated	-	-	1		-	-
Other - Compensation of employees	6	6	6		-	1.8%
Other - Packaged Ongoing Project	41	41	181		-	12.2%
Project Status Not Captured	-	-	2		-	-
Total infrastructure	337	337	514		-	100.0%
Projects by Project Status						
Planning	121	123	120		2	36.5%
of which:						
Education	15	15	21		-	4.5%
Health	69	68	67		(1)	20.2%
Police, Roads And Transport	2	4	2		2	1.2%
Tender	8	8	7		-	2.4%
of which:						
Education	-	-	5		-	-
Health	5	6	-		1	1.8%
Police, Roads And Transport	-	-	-		-	-
Site Handed Over to Contractor	37	6	9		(31)	1.8%
of which:						
Education	1	1	4		-	0.3%
Health	-	-	2		-	-
Police, Roads And Transport	6	-	-		(6)	-
Construction	108	121	138		13	35.9%
of which:						
Education	42	40	45		(2)	11.9%
Health	22	22	25		-	6.5%
Police, Roads And Transport	25	27	23		2	8.0%
Practical Completion (100%)	11	13	29		2	3.9%
of which:						
Education	-	2	2		2	0.6%
Health	1	-	-		(1)	-
Police, Roads And Transport	5	7	8		2	2.1%
Final Completion	1	3	5		2	0.9%
of which:						
Education	-	-	-		-	-
Health	1	2	2		1	0.6%
Police, Roads And Transport	-	-	-		-	-
On Hold	4	16	16		12	4.7%
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	4	4	4		-	1.2%
Terminated	-	-	1		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	6	6	6		-	1.8%
of which:						
Education	4	4	4		-	1.2%
Health	2	2	2		-	0.6%
Police, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	41	41	181		-	12.2%
of which:						
Education	15	15	16		-	4.5%
Health	4	4	4		-	1.2%
Police, Roads And Transport	14	14	14		-	4.2%
Project Status Not Captured	-	-	2		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Police, Roads And Transport	-	-	-		-	-
Total infrastructure	337	337	514		-	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
GAUTENG PROVINCE

Provincial departments	Budget		2018/19 Payments by Quarter				Payments to Date		
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
				R'000	R'000	R'000	R'000		
Receipts									
Transfers from National Revenue Fund	114 894 923	-	114 894 923	28 357 226	28 069 954	29 015 691	-	86 442 360	75.2%
Equitable share of revenue	59 394 295	-	59 394 295	23 346 072	23 346 072	23 346 072	-	70 038 216	75.0%
Conditional grants	21 510 638	-	21 510 638	5 011 154	5 725 482	5 669 509	-	16 404 144	76.3%
Provincial own receipts	6 014 366	130 014	6 144 380	1 465 596	1 627 560	1 739 691	-	5 072 849	82.5%
Total receipts	120 999 289	130 014	121 029 303	29 842 914	30 897 134	30 775 262		91 515 209	76.6%
Payments by provincial departments									
Education	45 220 540	481 389	45 711 906	10 970 673	11 134 488	11 762 486	-	33 897 627	74.2%
Health	46 429 326	433 004	46 862 330	12 212 741	10 759 669	11 524 338	-	34 496 768	73.6%
Social Development	4 893 495	25 834	5 009 429	854 888	1 079 501	1 094 674	-	2 999 063	59.9%
Office Of The Premier	702 694	136 684	839 378	286 535	144 528	161 029	-	594 052	70.8%
Gauteng Provincial Legislature	715 624	-	715 624	213 777	151 484	162 597	-	527 848	73.7%
Economic Development	1 510 450	25 949	1 536 399	393 317	396 955	418 117	-	1 208 389	78.7%
Cooperative Governance And Traditional Affairs	868 235	10 006	878 241	172 979	172 979	172 979	-	378 954	43.1%
Public Works	5 719 137	103 017	5 822 154	1 406 000	1 776 930	1 776 930	-	3 499 860	60.2%
Roads And Transport	7 713 818	403 995	8 117 813	1 627 105	1 909 504	1 898 853	-	5 496 462	67.7%
Community Safety	719 495	32 520	752 015	166 459	191 374	195 279	-	543 112	72.2%
Agriculture And Rural Development	957 000	40 764	997 764	157 354	210 017	230 186	-	597 557	59.9%
Sport, Arts, Culture And Recreation	942 652	65 544	1 008 196	123 229	227 886	308 428	-	659 443	65.4%
E-Government	1 273 826	116 867	1 390 693	333 678	326 291	330 357	-	1 050 526	75.5%
Gauteng Provincial Treasury	796 413	(90 750)	705 663	160 300	178 746	167 504	-	506 550	71.8%
Infrastructure Development	3 036 964	-	3 036 964	846 180	617 592	787 779	-	2 251 551	74.1%
Total payments	121 399 157	1 919 834	123 278 851	29 902 246	29 807 707	31 280 489		88 939 442	72.2%
Payments by economic classification									
Current payments	94 969 823	2 229 834	97 198 617	23 287 676	23 408 711	23 928 694		70 628 081	72.7%
Compensation of employees	67 748 309	549 808	68 297 917	15 954 066	17 530 962	17 387 673	-	50 872 301	74.5%
Goods and services	27 220 454	1 679 865	28 900 419	7 339 940	5 877 267	6 525 007	-	19 732 214	68.3%
Interest and rent on land	1 060	121	1 181	3 670	882	16 014	-	20 566	1741.3%
Transfers and subsidies	16 255 798	4 093 382	20 349 180	4 670 172	3 220 663	4 400 916	-	12 291 741	60.4%
Provinces and municipalities	1 838 727	(18 618)	1 820 109	307 955	492 331	588 636	-	1 388 962	76.3%
Departmental agencies and accounts	3 173 811	82 770	3 256 581	899 327	903 456	842 302	-	2 604 085	80.0%
Higher education and institutions	63 078	4 000	67 078	9 432	3 745	19 644	-	32 821	48.9%
Foreign governments and international organisations	2 076 657	60 133	2 136 790	395 269	697 363	669 654	-	1 652 236	61.0%
Public corporations and private enterprises	7 838 978	(1 346 750)	6 492 228	2 534 387	947 250	2 071 858	-	5 553 895	85.5%
Non-profit organisations	864 536	5 302 862	6 167 398	584 382	296 498	308 892	-	1 199 742	18.8%
Households	10 133 536	(4 004 134)	5 729 402	940 948	2 175 184	2 950 181	-	6 066 313	105.9%
Payments for capital assets	8 628 365	(4 635 180)	3 993 200	633 094	1 987 138	2 684 595		5 304 827	136.3%
Buildings and other fixed structures	1 570 066	204 804	1 774 870	277 226	174 664	283 960	-	739 350	41.5%
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	17 182	19 802	36 984	10 064	13 344	17 08	-	25 136	68.0%
Software and other intangible assets	17 503	(4 169)	13 334	44	38	(60)	-	7 306	94.6%
Payments for financial assets	-	772	772	3 459	3 459	689		-	-
Total payments	121 399 157	1 919 834	123 278 851	29 902 246	29 807 707	31 280 489		88 939 442	72.2%

Information submitted by: Noniundo Tshabalala Head Official Provincial Treasury Gauteng Tel No: (011) 689-6233

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 GAUTENG PROVINCE

	2018/19						Payments to Date	
	Budget		Total Available	Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 1 of 2018	Total National Allocation		Provincial Payment Schedule (National Allocation)	Transferred from National Province			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
National departments administering conditional grants								
Schedule 5, Part A Grants²								
Agriculture, Forestry and Fisheries (Vote 24)								
(a) Comprehensive Agriculture Support Programme Grant	128 010	128 010	13 795	141 805	103 347	66 570	66 511	48,8%
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	2 723	2 723	13 795	16 518	13 795	13 795	30 011	75,3%
(c) Land Care Programme Grant: Community Library Services Grant	36 271	36 271	-	5 339	4 320	2 430	26 023	72,0%
(d) Land Care Programme Grant: Community Library Services Grant	5 339	5 339	-	5 339	4 320	2 430	318	5,9%
Arts and Culture (Vote 37)								
(a) Comprehensive HIV, AIDS and TB Grant	168 530	168 530	45 714	214 244	151 273	151 273	156 443	92,8%
Basic Education (Vote 14)								
(a) HIV and AIDS (Life Skills Education) Grant	922 926	922 926	15 972	938 898	705 190	705 190	639 029	68,2%
(b) Learners with Profound Intellectual Disabilities Grant	35 959	35 959	-	35 959	28 767	28 767	24 543	68,3%
(c) Maths, Science and Technology Grant	26 451	26 451	-	26 451	19 839	19 839	19 971	75,5%
(d) National School Nutrition Programme Grant	53 062	53 062	15 972	69 034	50 410	50 410	28 094	52,9%
(e) National School Nutrition Programme Grant	807 454	807 454	-	823 426	606 174	606 174	566 421	70,1%
Health (Vote 16)								
(a) Comprehensive HIV, AIDS and TB Grant	5 141 431	5 141 431	17 242	5 158 673	3 843 277	3 843 277	3 481 367	67,7%
(b) Health Facility Rehabilitation Grant	4 239 277	4 239 277	17 242	4 256 524	3 179 514	3 179 514	3 031 052	71,5%
(c) Human Papillomavirus Vaccine Grant	874 842	874 842	-	874 842	642 811	642 811	444 792	50,8%
(d) Human Papillomavirus Vaccine Grant	27 312	27 312	-	27 312	20 952	20 952	5 543	20,3%
Human Settlements (Vote 38)								
(a) Human Settlements Development Grant	5 162 394	5 162 394	117 217	5 280 611	3 713 041	3 713 041	3 224 866	62,8%
(b) Title Deeds Restoration Grant	5 046 963	5 046 963	117 217	5 164 180	3 636 038	3 636 038	3 191 970	63,3%
(c) Title Deeds Restoration Grant	105 811	105 811	-	105 811	75 003	75 003	42 886	40,5%
Public Works (Vote 11)								
(a) Expanded Public Works Programme Integrated Grant for Provinces	60 989	60 989	-	60 989	60 989	60 989	44 328	72,7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	46 758	46 758	-	46 758	46 758	46 758	34 378	73,5%
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 241	14 241	-	14 241	14 241	14 241	9 950	69,9%
Social Development (Vote 17)								
(a) Early Childhood Development Grant	62 777	62 777	-	62 777	47 378	47 378	31 114	48,6%
(b) Substance Abuse Treatment Grant	62 777	62 777	-	62 777	47 378	47 378	31 114	48,6%
Sport and Recreation South Africa (Vote 40)								
(a) Mass Participation and Sport Development Grant	85 462	85 462	-	85 462	68 386	68 386	55 033	64,4%
Sub-Total	11 722 549	11 722 549	209 940	11 932 489	8 692 891	8 692 891	7 704 701	65,7%
Schedule 4, Part A Grants¹								
Basic Education (Vote 14)								
(a) Education Infrastructure Grant	1 373 073	1 373 073	-	1 373 073	1 201 438	1 201 438	-	-
Health (Vote 16)								
(a) Health Professions Training and Development Grant	5 362 951	5 362 951	10 953	5 373 904	4 222 208	4 222 208	-	-
(b) National Tertiary Services Grant	972 759	972 759	10 953	983 712	729 567	729 567	-	-
(c) National Tertiary Services Grant	4 390 192	4 390 192	-	4 390 192	3 492 641	3 492 641	-	-
Social Development (Vote 17)								
(a) Social Workers Employment Grant	2 655	2 655	-	2 655	1 991	1 991	-	-
Transport (Vote 36)								
(a) Provincial Roads Maintenance Grant	3 049 410	3 049 410	69 123	3 118 533	2 749 684	2 749 684	-	-
(b) Provincial Roads Maintenance Grant	742 922	742 922	-	742 922	620 073	620 073	-	-
(c) Public Transport Operations Grant	2 306 888	2 306 888	69 123	2 376 011	1 590 611	1 590 611	-	-
Sub-Total	9 788 089	9 788 089	80 076	9 868 165	7 636 321	7 636 321	-	-
Schedule 7, Part A Grants³								
Cooperative Governance and Traditional Affairs (Vote 4)								
(a) Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-
Human Settlements (Vote 38)								
(a) Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-
Total	21 510 638	21 510 638	290 016	21 800 654	16 329 212	16 329 212	16 404 144	65,7%

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
 3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 GAUTENG PROVINCE												
2018/19												
Financial Information	Budget			Payments by Quarter				Payments to Date				
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
Infrastructure by provincial departments												
Education	1 688 617	-	1 688 617	223 826	537 714	438 985	-	1 200 435	70,7%			
Health	1 816 534	17 242	1 833 776	226 516	251 667	402 865	-	882 248	48,6%			
Social Development	135 859	25 934	161 792	15 098	38 466	34 369	-	87 733	64,8%			
Office Of The Premier	-	-	-	-	-	-	-	-	-			
Gauteng Provincial Legislature	-	-	-	-	-	-	-	-	-			
Economic Development	-	-	-	-	-	-	-	-	-			
Cooperative Governance And Traditional Affairs	5 176 947	124 417	5 301 364	263 233	1 411 536	1 883 809	-	3 559 578	68,7%			
Human Settlements	2 203 768	329 972	2 533 740	527 799	638 666	554 896	-	1 721 961	78,1%			
Roads And Transport	-	-	-	-	-	-	-	-	-			
Community Safety	-	-	-	-	-	-	-	-	-			
Agriculture, Rural Development	59 514	(16 647)	42 867	2 276	3 061	3 271	-	8 610	20,2%			
Sports, Arts, Culture And Recreation	70 239	89 751	159 990	5 660	21 135	71 792	-	88 607	140,4%			
E-Government	-	-	-	-	-	-	-	-	-			
Gauteng Provincial Treasury	-	-	-	-	-	-	-	-	-			
Infrastructure Development	193 366	-	193 366	27 965	30 209	69 689	-	117 260	60,9%			
Total Infrastructure	11 328 143	567 699	11 895 842	1 294 395	2 532 451	3 448 186	-	7 675 032	67,8%			
Infrastructure by category												
Existing infrastructure assets	5 299 522	51 018	5 350 540	907 323	1 249 264	1 227 940	-	3 384 527	64,1%			
Maintenance and repairs	2 309 011	140 137	2 449 148	589 147	546 720	685 753	-	1 801 620	76,0%			
of which:												
Education	243 285	6 223	249 508	106 673	61 628	133 798	-	301 909	124,1%			
Health	795 919	(46 683)	749 236	109 597	119 989	189 660	-	418 615	52,7%			
Roads And Transport	1 089 818	206 060	1 295 878	326 916	344 616	318 977	-	990 299	90,9%			
Upgrades and additions	1 584 900	(79 952)	1 505 318	201 022	209 196	272 538	-	682 556	43,1%			
of which:												
Education	619 588	98 611	718 199	37 655	108 612	85 318	-	231 665	37,4%			
Health	229 700	(87 590)	142 110	43 127	35 210	39 831	-	118 288	51,5%			
Roads And Transport	367 932	51 195	419 127	112 331	21 260	60 224	-	189 835	52,8%			
Retreatment and rehabilitation	1 405 611	(9 557)	1 396 074	117 194	483 348	289 849	-	910 351	64,8%			
of which:												
Education	207 103	(46 866)	160 237	24 577	176 542	61 040	-	262 959	68,2%			
Health	143 500	29 952	173 452	13 373	15 656	29 664	-	59 066	39,6%			
Roads And Transport	526 954	107 745	634 699	74 848	249 979	139 926	-	464 733	88,2%			
New infrastructure assets	5 532 885	515 667	6 048 552	356 564	1 595 900	2 119 216	-	4 071 690	73,5%			
Education	481 582	(39 765)	442 827	48 626	183 836	146 677	-	379 339	78,8%			
Health	648 315	121 563	769 878	63 419	80 834	144 530	-	288 783	44,8%			
Roads And Transport	73 985	(31 577)	42 408	5 117	11 403	22 670	-	39 190	53,0%			
Infrastructure Transfers	-	5 000	5 000	-	-	-	-	-	-			
of which:												
Education	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-			
Roads And Transport	-	-	-	-	-	-	-	-	-			
Infrastructure: Leases	485 735	(1 966)	483 749	30 508	87 287	91 020	-	208 815	42,1%			
Education	57 049	(17 183)	39 866	6 295	8 196	10 862	-	25 433	44,8%			
Health	145 919	(3 511)	142 408	8 507	11 388	13 009	-	32 864	22,8%			
Roads And Transport	-	-	-	-	-	-	-	-	-			
Infrastructure: Payments for financial assets	11 328 143	567 699	11 895 842	1 294 395	2 532 451	3 448 186	-	7 675 032	67,8%			

Information submitted by: Nonhlanhla Tshabalala Head Official, Provincial Treasury Gauteng Tel: (011) 668-8233

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
GAUTENG PROVINCE

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information ¹</i>							
Projects by Project Status						%	
Planning	374	363	414		(11)	36.2%	
Tender	57	57	79		-	5.7%	
Site Handed Over to Contractor	30	29	34		(1)	2.9%	
Construction	461	459	519		(2)	45.8%	
Practical Completion (100%)	32	42	77		10	4.2%	
Final Completion	8	8	10		-	0.8%	
On Hold	1	1	-		-	0.1%	
Terminated	1	4	-		3	0.4%	
Other - Compensation of employees	2	3	3		1	0.3%	
Other - Packaged Ongoing Project	36	36	36		-	3.6%	
Project Status Not Captured	-	-	-		-	-	
Total infrastructure	1 002	1 002	1 172		-	100.0%	
Projects by Project Status							
Planning	374	363	414		(11)	36.2%	
of which:							
Education	184	179	205		(5)	17.9%	
Health	55	54	46		(1)	5.4%	
Roads And Transport	33	33	21		-	3.3%	
Infrastructure Development	-	-	-		-	-	
Tender	57	57	79		-	5.7%	
of which:							
Education	26	25	43		(1)	2.5%	
Health	12	10	14		(2)	1.0%	
Roads And Transport	5	5	5		-	0.5%	
Infrastructure Development	-	-	-		-	-	
Site Handed Over to Contractor	30	29	34		(1)	2.9%	
of which:							
Education	1	2	-		1	0.2%	
Health	23	21	26		(2)	2.1%	
Roads And Transport	2	2	2		-	0.2%	
Infrastructure Development	-	-	1		-	-	
Construction	461	459	519		(2)	45.8%	
of which:							
Education	62	56	72		(6)	5.6%	
Health	121	125	140		4	12.5%	
Roads And Transport	34	34	40		-	3.4%	
Infrastructure Development	-	-	27		-	-	
Practical Completion (100%)	32	42	77		10	4.2%	
of which:							
Education	14	22	51		8	2.2%	
Health	3	4	7		1	0.4%	
Roads And Transport	9	9	11		-	0.9%	
Infrastructure Development	-	-	-		-	-	
Final Completion	8	8	10		-	0.8%	
of which:							
Education	-	-	-		-	-	
Health	8	8	10		-	0.8%	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
On Hold	1	1	-		-	0.1%	
of which:							
Education	1	1	-		-	0.1%	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Terminated	1	4	-		3	0.4%	
of which:							
Education	1	4	-		3	0.4%	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Other - Compensation of employees	2	3	3		1	0.3%	
of which:							
Education	1	1	1		-	0.1%	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Other - Packaged Ongoing Project	36	36	36		-	3.6%	
of which:							
Education	-	-	-		-	-	
Health	1	1	-		-	0.1%	
Roads And Transport	13	13	13		-	1.3%	
Infrastructure Development	-	-	13		-	-	
Project Status Not Captured	-	-	-		-	-	
of which:							
Education	-	-	-		-	-	
Health	-	-	-		-	-	
Roads And Transport	-	-	-		-	-	
Infrastructure Development	-	-	-		-	-	
Total infrastructure	1 002	1 002	1 172		-	100.0%	

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

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

Provincial departments		2018/19					Payments to Date	
		Budget		Payments by Quarter			Actual Payments	% Actual Payments
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts								
Transfers from National Revenue Fund	119 016 716	475 662	119 492 378	29 801 462	30 063 622	30 194 013	-	75,2%
Excisable state of revenue	99 293 361	-	99 293 361	24 510 622	24 615 921	24 615 919	-	73,0%
Other state of revenue	19 723 355	475 662	20 199 017	4 290 840	5 447 701	5 578 104	-	73,0%
Provincial own receipts	3 296 438	-	3 296 438	618 799	862 699	906 416	-	89,5%
Total receipts	122 253 154	475 662	122 728 816	30 420 261	30 966 261	31 086 429	-	75,3%
Payments by provincial departments								
Education	50 903 682	79 955	50 983 637	11 671 648	13 369 817	13 066 125	-	74,7%
Health	42 347 664	199 508	42 547 172	10 546 061	10 642 847	10 717 578	-	75,0%
Social Development	3 287 882	21 453	3 309 335	770 274	859 806	838 746	-	72,8%
Office Of The Premier	787 137	894 292	1 681 429	213 475	235 989	198 637	-	75,9%
Provincial Legislature	1 452 454	1 452 454	2 904 908	742 924	742 924	742 924	-	59,3%
Provincial Infrastructure Development	2 324 108	68 988	2 393 096	383 588	464 824	504 151	-	59,6%
Economic Development, Tourism And Environmental Affairs	3 009 296	9 292	3 018 588	603 105	513 762	908 937	-	67,0%
Provincial Treasury	650 900	31 000	681 900	132 900	168 353	154 576	-	66,8%
Human Settlements	3 647 237	137 842	3 785 079	795 075	980 776	1 075 008	-	75,1%
Community Safety And Liaison	224 949	-	224 949	47 086	55 782	61 721	-	73,2%
Co-Operative Governance And Traditional Affairs	1 679 082	46 283	1 725 365	305 628	379 728	428 234	-	64,4%
Transport	10 062 047	503 630	10 565 677	2 091 391	2 143 562	2 368 961	-	62,5%
Public Works	1 397 592	93 079	1 490 671	259 397	433 670	669 759	-	80,9%
Art And Culture	962 571	(90 069)	872 502	119 616	222 038	249 009	-	67,8%
Sport And Recreation	451 953	20 675	472 628	108 646	138 646	134 566	-	65,3%
Total payments	122 491 654	1 213 126	123 704 779	28 077 793	30 720 830	31 511 774	-	73,0%
Payments by economic classification								
Current payments	102 806 421	841 131	103 647 552	23 900 610	26 052 267	26 444 231	-	73,3%
Compensation of employees	77 200 959	(6 263)	77 194 696	17 594 041	19 749 998	19 644 327	-	73,8%
Goods and services	25 601 370	844 843	26 446 213	5 905 819	6 286 529	6 799 294	-	71,8%
Interest and rent on land	4 112	2 551	6 663	750	5 760	1 610	-	121,9%
Transfers and subsidies	11 851 129	246 706	12 097 835	3 077 499	2 966 410	3 232 002	-	76,9%
Provinces and municipalities	1 269 843	201 939	1 471 782	48 598	406 647	730 390	-	84,8%
Departmental agencies and accounts	2 133 868	(200 704)	1 933 164	415 977	363 773	639 608	-	73,4%
Higher education and training	31 166	(20 136)	11 030	53	-	187	-	99,6%
For-profit and inter-firm organisations	241	-	241	-	-	-	-	-
Public corporations and private enterprises	1 463 866	295 413	1 759 279	373 889	369 414	482 018	-	70,9%
Non profit institutions	3 226 229	(153 489)	3 072 740	1 155 182	866 679	390 254	-	77,4%
Households	3 725 894	1 58 695	3 884 589	1 083 801	993 997	920 223	-	72,2%
Payments for capital assets	7 834 104	1 28 005	7 962 109	1 489 831	1 672 100	1 841 971	-	63,0%
Buildings and other fixed structures	6 652 716	85 779	6 738 495	1 248 842	1 541 929	1 644 958	-	66,8%
Machinery and equipment	1 162 031	38 437	1 200 468	249 732	127 975	193 417	-	47,4%
Heritage assets	4 819	-	4 819	290	696	1 268	-	-
Specialised military assets	-	-	-	-	196	21	-	39,8%
Biological assets	550	-	550	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-
Software and other intangible assets	13 988	1 789	15 777	867	1 700	2 277	-	30,7%
Payments for financial assets	-	283	283	243	33	2 570	-	1005,7%
Total payments	122 491 654	1 213 126	123 704 779	28 077 793	30 720 830	31 511 774	-	73,0%

Information submitted by: Simso Masegela Head Official Provincial Treasury NwaZulu-Natal Tel No: (033) 897-4547

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
 2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

	2018/19										Payments to Date			
	Division of Revenue Act, No. 1 of 2018		Division of Revenue Amendment Act, No. 14 of 2016		Budget Total National Allocation		Provincial roll-overs approved by National Treasury		Total Available		Transfers		Actual Payments	
	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	%
National departments administering conditional grants														
Schedule 6, Part A Grants²														
Agriculture, Forestry and Fisheries (Vote 24)														
(a) Comprehensive Agricultural Support Programme Grant	307 254	9 850	317 104	38 107	355 211	216 281	223 476	87 545	27.6%					
(b) Limala Lesema Projects Grant	223 975	-	223 975	15 291	239 266	158 783	166 783	70 982	31.7%					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	71 263	-	71 263	22 816	94 079	49 884	49 884	7 388	10.4%					
(d) National School Nutrition Programme Grant	12 016	9 850	21 866	-	21 866	9 614	16 509	9 185	42.0%					
Arts and Culture (Vote 37)														
Community Library Services Grant	174 397	-	174 397	-	174 397	137 710	137 710	130 031	74.6%					
Basic Education (Vote 14)														
(a) HIV and AIDS (Life Skills, Education) Grant	1 682 233	-	1 682 233	136 585	1 818 818	1 279 298	1 272 491	1 341 827	73.9%					
(b) Learners with Profound Intellectual Disabilities Grant	58 922	-	58 922	1 100	60 022	47 137	47 137	45 551	77.3%					
(c) Malaria, Science and Technology Grant	27 230	-	27 230	6 140	33 370	26 422	13 615	3 105	48.1%					
(d) National School Nutrition Programme Grant	1 534 878	-	1 534 878	129 337	1 664 215	1 153 586	1 153 586	1 259 357	58.6%					
Health (Vote 16)														
(a) Comprehensive HIV, AIDS and TB Grant	6 824 681	199 508	7 024 189	-	7 024 189	5 192 314	5 192 314	5 093 286	71.5%					
(b) Health Facility Rehabilitation Grant	5 677 225	-	5 677 225	-	5 677 225	4 257 922	4 257 922	4 052 410	71.9%					
(c) Human Papillomavirus Vaccine Grant	1 202 480	199 508	1 401 988	-	1 401 988	883 052	883 052	989 174	71.3%					
(d) Human Settlements Development Grant	3 254 179	100 000	3 354 179	-	3 354 179	2 446 479	2 446 479	2 556 522	76.2%					
(e) Title Deeds Restoration Grant	3 152 757	100 000	3 252 757	-	3 252 757	2 394 874	2 394 874	2 493 659	76.7%					
(f) The Deeds Restoration Grant	101 422	-	101 422	-	101 422	53 605	53 605	62 863	62.0%					
Public Works (Vote 11)														
(a) Expanded Public Works Programme Integrated Grant for Provinces	200 974	-	200 974	-	200 974	200 974	199 474	149 989	74.6%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	124 565	-	124 565	-	124 565	124 565	123 065	90 486	72.6%					
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	76 409	-	76 409	-	76 409	76 409	76 409	59 513	77.9%					
Social Development (Vote 17)														
(a) Early Childhood Development Grant	107 543	-	107 543	-	107 543	82 026	79 217	78 739	73.2%					
(b) Substance Abuse Treatment Grant	107 543	-	107 543	-	107 543	82 026	79 217	78 739	73.2%					
Sport and Recreation South Africa (Vote 40)														
Mass Participation and Sport Development Grant	98 739	-	98 739	-	98 739	78 992	78 992	59 956	60.7%					
Sub-Total	12 750 000	3 093 356	15 843 356	174 692	16 018 048	11 633 131	11 633 131	9 497 905	72.7%					
Schedule 4, Part A Grants¹														
Basic Education (Vote 14)														
Education Infrastructure Grant	1 868 435	150 000	2 018 435	-	2 018 435	1 633 131	1 633 131	1 633 131	81.0%					
Health (Vote 16)														
(a) Health Professions Training and Development Grant	2 146 846	-	2 146 846	-	2 146 846	1 609 380	1 609 380	1 609 380	75.0%					
(b) National Tertiary Services Grant	351 197	-	351 197	-	351 197	263 394	263 394	263 394	75.0%					
(c) National Tertiary Services Grant	1 794 649	-	1 794 649	-	1 794 649	1 345 986	1 345 986	1 345 986	75.0%					
Social Development (Vote 17)														
Social Workers Employment Grant	57 855	-	57 855	-	57 855	43 391	43 391	43 391	75.0%					
Transport (Vote 38)														
(a) Provincial Roads Maintenance Grant	2 832 899	-	2 832 899	-	2 832 899	2 353 860	2 353 860	2 353 860	83.1%					
(b) Public Transport Operations Grant	1 826 745	-	1 826 745	-	1 826 745	1 570 773	1 570 773	1 570 773	86.0%					
(c) Public Transport Operations Grant	1 106 154	-	1 106 154	-	1 106 154	792 807	792 807	792 807	71.6%					
Sub-Total	7 093 035	150 000	7 243 035	-	7 243 035	5 639 462	5 639 462	5 639 462	77.8%					
Schedule 7, Part A Grants¹														
Cooperative Governance and Traditional Affairs (Vote 4)														
Provincial Disaster Relief Grant	-	16 304	16 304	-	16 304	-	-	-	-					
Human Settlements (Vote 38)														
Provincial Emergency Housing Grant	-	16 304	16 304	-	16 304	-	-	-	-					
Sub-Total	-	16 304	16 304	-	16 304	-	-	-	-					
Total	19 753 035	475 662	20 228 697	174 692	20 403 389	15 272 596	15 272 596	15 272 596	74.8%					

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

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

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

Details		2018/19				Payments to Date			
		Budget				Actual Payments			
		Main Budget	Adjustments	Adjusted Budget	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	%
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Financial information									
Infrastructure by provincial departments									
Education		2 200 697	150 000	2 350 697	411 819	629 149	643 650	1 684 618	76.5%
Health		1 682 971	22 000	1 704 971	372 771	573 271	573 271	1 529 313	90.3%
Social Development		1 635 114	21 453	1 656 567	7 768	69 303	3 390	125 500	92.9%
Office Of The Premier		20 502	4 688	25 190	6 238	6 238	11 514	11 514	56.2%
Provincial Legislature		4 995	5 000	10 995	6 211	1 895	8 771	8 771	175.2%
Agriculture And Rural Development		139 825	38 985	178 810	6 584	6 451	11 438	24 473	17.5%
Economic Development, Tourism And Environmental Affairs		530 513	(111 884)	418 629	110 661	99 358	185 473	396 352	74.5%
Provincial Treasury									
Human Settlements		128 706	25 241	153 947	6 920	17 166	154 329	178 415	138.6%
Community Safety And Liaison									
Co-Operative Governance And Traditional Affairs		43 054	(17 777)	25 277	1 340	1 761	1 403	4 504	10.5%
Transport		7 108 136	72 000	7 280 136	1 324 035	1 380 763	1 488 017	4 924 072	67.1%
Public Works		182 339	16 689	199 028	10 637	14 521	34 591	56 609	28.4%
Arts And Culture		182 339	(96 613)	85 726	10 637	14 521	34 591	56 609	31.2%
Sport And Recreation		48 391	20 000	68 391	1 418	14 002	16 944	32 394	47.3%
Total infrastructure		12 440 139	-411 214	12 851 353	2 312 310	2 716 034	3 173 337	8 201 681	65.9%
Infrastructure by category									
Existing infrastructure assets									
Maintenance and repairs		8 049 159	262 897	8 312 056	1 375 211	1 640 312	1 767 898	4 795 421	58.4%
of which:		3 344 884	(2 005)	3 342 879	472 759	539 239	631 490	1 645 488	48.1%
Education		395 000	122 533	517 533	89 278	127 978	79 092	259 686	65.3%
Health		1 549 320	100 364	1 649 684	303 432	310 334	310 334	869 600	52.1%
Transport		2 545 058	(43 000)	2 502 058	305 325	351 101	467 585	1 124 021	44.1%
Upgrades and additions		3 199 175	(255 657)	2 943 518	648 706	781 407	903 621	2 333 724	72.9%
of which:									
Education		1 061 108	(72 191)	988 917	155 373	270 966	382 807	789 166	74.4%
Health		374 451	(200 854)	173 597	25 433	28 433	107 116	159 336	42.6%
Transport		1 669 786	-	1 669 786	458 444	464 088	403 767	1 336 289	79.0%
Rehabilitation and rehabilitation		1 595 100	520 019	2 015 119	253 746	319 666	232 787	606 199	55.6%
of which:									
Education		394 226	221 700	615 926	93 319	141 074	31 451	265 843	75.0%
Health		1 199 874	317 319	1 517 193	140 427	178 592	141 336	343 356	59.7%
Transport		1 007 026	1 007 026	2 014 052	143 319	141 074	90 111	342 272	48.8%
New infrastructure assets		1 941 441	(182 163)	1 759 278	346 190	435 940	488 895	1 291 025	66.0%
of which:									
Education		321 357	(122 072)	199 285	69 269	97 346	156 824	312 439	97.2%
Health		573 933	182 489	756 422	196 814	214 390	218 890	630 064	100.8%
Transport		729 280	(200 000)	529 280	76 771	85 904	73 766	238 441	32.4%
Infrastructure Transfers		686 542	(72 701)	613 841	116 003	122 127	351 559	689 689	85.9%
of which:									
Education									
Health									
Transport									
Infrastructure - Leases		176 654	(4 650)	171 999	36 126	42 366	37 070	115 552	66.4%
of which:									
Education		44 000	-	44 000	10 018	9 684	9 647	29 349	66.7%
Health		98 421	(4 650)	93 766	19 135	29 397	13 236	61 798	62.8%
Transport									
Non infrastructure		1 886 343	407 656	2 293 999	438 780	472 299	617 915	1 431 994	90.3%
of which:									
Education		54 916	-	54 916	8 405	10 791	10 829	30 015	54.7%
Health		405 829	(7 144)	398 685	91 689	88 042	52 809	232 540	57.3%
Transport		1 425 598	415 000	1 840 598	338 686	376 476	454 277	1 169 439	103.9%
Infrastructure - Payments for financial assets									
Total infrastructure		12 440 139	-411 214	12 851 353	2 312 310	2 716 034	3 173 337	8 201 681	65.9%

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

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

**PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
KWAZULU-NATAL PROVINCE**

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	586	727	846		141	24.7%
Tender	223	240	373		17	8.2%
Site Handed Over to Contractor	24	32	25		8	1.1%
Construction	853	929	1 124		76	31.6%
Practical Completion (100%)	423	441	521		18	15.0%
Final Completion	53	63	97		10	2.1%
On Hold	3	1	6		(2)	0.0%
Terminated	-	2	6		2	0.1%
Other - Compensation of employees	2	4	3		2	0.1%
Other - Packaged Ongoing Project	471	499	525		28	17.0%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	2 638	2 938	3 526		300	100.0%
Projects by Project Status						
Planning	586	727	846		141	24.7%
<i>of which:</i>						
Education	425	434	569		9	14.8%
Health	105	96	95		(9)	3.3%
Transport	56	-	70		(56)	-
Tender	223	240	373		17	8.2%
<i>of which:</i>						
Education	17	17	167		-	0.6%
Health	75	71	68		(4)	2.4%
Transport	131	132	123		1	4.5%
Site Handed Over to Contractor	24	32	25		8	1.1%
<i>of which:</i>						
Education	4	4	4		-	0.1%
Health	17	22	11		5	0.7%
Transport	3	3	4		-	0.1%
Construction	853	929	1 124		76	31.6%
<i>of which:</i>						
Education	415	406	491		(9)	13.8%
Health	321	323	401		2	11.0%
Transport	117	140	170		23	4.8%
Practical Completion (100%)	423	441	521		18	15.0%
<i>of which:</i>						
Education	380	383	413		3	13.0%
Health	35	34	43		(1)	1.2%
Transport	8	10	30		2	0.3%
Final Completion	53	63	97		10	2.1%
<i>of which:</i>						
Education	1	1	1		-	0.0%
Health	51	57	89		6	1.9%
Transport	1	1	3		-	0.0%
On Hold	3	1	6		(2)	0.0%
<i>of which:</i>						
Education	2	1	2		(1)	0.0%
Health	-	-	-		-	-
Transport	1	-	2		(1)	-
Terminated	-	2	6		2	0.1%
<i>of which:</i>						
Education	-	-	1		-	-
Health	-	-	-		-	-
Transport	-	-	1		-	-
Other - Compensation of employees	2	4	3		2	0.1%
<i>of which:</i>						
Education	2	2	2		-	0.1%
Health	-	-	-		-	-
Transport	-	-	-		-	-
Other - Packaged Ongoing Project	471	499	525		28	17.0%
<i>of which:</i>						
Education	65	65	76		-	2.2%
Health	1	1	2		-	0.0%
Transport	405	408	422		3	13.9%
Project Status Not Captured	-	-	-		-	-
<i>of which:</i>						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport	-	-	-		-	-
Total infrastructure	2 638	2 938	3 526		300	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 2018/19 Infrastructure Reporting Model reported by provinces.
2. Planning includes projects on initiation, pre-feasibility, feasibility and design.

2018/19												
Provincial departments												
	Budget			Payments by Quarter				Payments to Date				
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R000	R000	R000	R000	R000	R000	R000	R000	%			
Receipts												
Transfers from National Revenue Fund	63 723 044	43 200	63 766 244	15 046 386	16 294 263	16 033 188	-	48 275 797	75,7%			
Transferable state of revenue	55 178 775	-	55 178 775	13 794 696	13 794 693	13 794 693	-	41 584 082	75,0%			
Conditional grants	8 544 269	45 200	8 589 469	2 154 680	2 499 560	2 238 495	-	6 892 715	80,2%			
Provincial own receipts	1 247 168	-	1 247 168	301 688	327 433	292 491	-	921 612	73,9%			
Total receipts	64 570 212	48 200	65 018 412	16 221 044	16 621 686	16 225 679	-	49 198 409	75,7%			
Payments by provincial departments												
Education	30 007 772	226 734	30 234 506	7 285 163	7 424 770	8 434 690	-	23 144 623	75,1%			
Health	19 311 420	190 354	19 501 774	5 052 815	5 330 794	4 856 775	-	15 070 384	76,8%			
Social Development	1 232 329	1 026 806	2 259 135	471 079	506 351	471 079	-	1 454 509	59,9%			
Public Works, Roads And Infrastructure	3 188 726	3 062 208	6 250 934	1 710 079	1 858 352	1 809 348	-	2 564 043	71,3%			
Agriculture	1 017 354	483 214	1 500 568	367 736	365 202	476 348	-	1 209 286	80,7%			
Transport	2 108 228	-	2 108 228	415 200	529 712	500 225	-	1 350 918	68,7%			
Co-Operative Governance Human Settlements And Traditional Affairs	2 624 008	90 000	2 714 008	576 713	567 997	688 658	-	1 445 244	68,6%			
Sport, Arts And Culture	472 284	15 050	487 334	98 637	117 775	119 672	-	1 823 668	67,2%			
Safety, Security And Liaison	109 714	2 000	111 714	23 417	31 153	28 006	-	336 084	68,9%			
Office Of The Premier	420 680	-	420 680	90 554	110 476	109 078	-	310 108	74,7%			
Provincial Legislature	360 927	56 382	417 309	127 860	87 375	101 695	-	317 129	76,0%			
Provincial Treasury	472 850	-	472 850	102 330	114 676	120 719	-	337 925	71,5%			
Economic Development, Environment And Tourism	1 055 374	-	1 055 374	411 948	405 084	438 519	-	1 235 551	75,3%			
Total payments	65 373 493	1 121 193	66 494 686	16 844 761	16 391 763	17 243 910	-	49 550 333	74,5%			
Payments by economic classification												
Current payments	65 460 764	424 536	65 885 300	13 086 817	14 813 672	14 168 714	-	41 769 102	74,7%			
Compensation of employees	45 956 165	(86 940)	45 869 225	10 759 980	12 422 617	11 675 689	-	34 696 286	75,4%			
Goods and services	9 503 678	511 476	10 015 154	2 288 193	2 390 955	2 493 031	-	7 170 179	71,6%			
Interest and rent on land	920	-	920	644	-	-	-	638	69,4%			
Transfers and subsidies	7 827 311	629 645	8 456 956	2 304 515	1 511 199	2 090 656	-	6 590 279	76,9%			
Provinces and municipalities	95 015	(6 518)	88 497	9 996	23 880	24 280	-	35 199	87,2%			
Departmental agencies and accounts	1 959 011	403 212	2 362 223	646 517	468 099	616 045	-	1 732 661	74,9%			
Foreign governments and international organisations	-	(1)	-	-	-	-	-	-	-			
Public corporations and private enterprises	736 834	-	736 834	108 684	186 706	180 606	-	475 976	64,6%			
Non-profit institutions	3 124 659	(34 863)	3 089 796	1 100 884	432 271	1 109 684	-	2 732 739	88,4%			
Households	1 961 592	209 815	2 231 407	438 454	400 233	668 050	-	1 506 737	67,5%			
Payments for capital assets	2 085 419	(23 901)	2 061 518	423 416	386 992	446 420	-	1 236 828	60,0%			
Buildings and other fixed structures	1 680 356	(75 494)	1 604 862	387 488	297 790	395 223	-	1 080 491	67,3%			
Machinery and equipment	401 283	50 763	452 046	36 928	67 379	52 351	-	155 658	34,4%			
Heritage assets	-	180	180	-	-	-	-	-	-			
Specialised military assets	-	-	-	-	291	387	-	676	31,3%			
Biological assets	2 167	-	2 167	-	-	-	-	-	-			
Financial assets	0	0	0	-	-	-	-	-	-			
Software and other intangible assets	1 813	650	2 263	-	1 542	(1 541)	-	1	0,0%			
Payments for financial assets	-	90 913	90 913	13	-	38 111	-	38 124	41,9%			
Total payments	65 373 493	1 121 193	66 494 686	16 844 761	16 391 763	17 243 910	-	49 550 333	74,5%			

Information submitted by: Gavin Pratt, Head Official Provincial Treasury Limpopo. Tel No: (015) 296-7123

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

	2018/19										Payments to Date	
	Division of Revenue Act, No. 14 of 2018				Budget		Transfers		Actual Payments		%	
	R'000	R'000	R'000	R'000	Provincial roll-overs approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	R'000	R'000		
National departments administering conditional grants												
Schedule 5, Part A Grants²												
Agriculture, Forestry and Fisheries (Vote 24)	340 387	45 200	385 587	4 716	-	390 303	250 749	275 393	220 047	57.1%		
(a) Comprehensive Agricultural Support Programme Grant	290 381	10 000	300 381	4 716	-	305 097	171 202	171 202	106 055	54.4%		
(b) Land Care Programme Grant	24 000	35 200	59 200	-	-	59 200	68 547	68 547	46 990	69.3%		
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 603	-	12 603	-	-	12 603	10 082	10 082	5 415	53.9%		
Arts and Culture (Vote 37)												
Community Library Services Grant	125 643	-	125 643	3 601	-	129 244	100 681	100 681	87 430	86.6%		
Basic Education (Vote 14)												
(a) HIV and AIDS (Life Skills Education) Grant	1 321 479	-	1 321 479	35 734	-	1 357 213	1 003 511	1 003 511	1 015 334	74.8%		
(b) Learners with Profound Intellectual Disabilities Grant	21 700	-	21 700	1 988	-	23 688	16 275	16 275	14 266	44.1%		
(c) Maths, Science and Technology Grant	43 364	-	43 364	6 178	-	49 542	41 196	41 196	43 317	99.9%		
(d) National School Nutrition Programme Grant	1 229 259	-	1 229 259	25 720	-	1 254 979	924 348	924 348	945 856	76.9%		
Health (Vote 16)												
(a) Comprehensive HIV, AIDS and TB Grant	2 164 885	-	2 164 885	90 354	-	2 255 239	1 611 299	1 611 299	1 486 046	68.6%		
(b) Health Facility Revitalisation Grant	1 600 516	-	1 600 516	1 847	-	1 602 363	1 200 388	1 200 388	1 184 535	74.0%		
(c) Human Papillomavirus Vaccine Grant	536 698	-	536 698	88 507	-	625 205	392 145	392 145	288 442	51.3%		
(d) Human Settlements Development Grant	1 310 187	-	1 310 187	-	-	1 310 187	1 184 275	1 184 275	1 184 275	64.7%		
(e) Human Settlements Development Grant	1 287 681	-	1 287 681	-	-	1 287 681	1 162 928	1 162 928	839 414	65.2%		
(f) Title Deeds Restoration Grant	22 506	-	22 506	-	-	22 506	21 347	21 347	8 886	39.5%		
Public Works (Vote 11)												
(a) Expanded Public Works Programme Integrated Grant for Provinces	75 256	-	75 256	75 256	-	75 256	75 256	75 256	48 268	64.1%		
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	25 864	-	25 864	-	-	25 864	24 364	24 364	20 718	85.7%		
(c) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 392	-	49 392	49 392	-	49 392	49 392	49 392	18 550	37.6%		
Social Development (Vote 17)												
(a) Early Childhood Development Grant	68 641	-	68 641	3 239	-	71 880	51 400	51 400	45 884	67.1%		
(b) Substance Abuse Treatment Grant	68 551	-	68 551	3 239	-	71 800	51 400	51 400	49 984	67.1%		
Sport and Recreation South Africa (Vote 40)												
Mass Participation and Sport Development Grant	67 679	-	67 679	879	-	68 558	54 143	54 143	40 628	60.0%		
Sub-Total	5 474 077	45 200	5 519 277	139 723	-	5 659 000	4 331 314	4 351 403	3 792 937	68.7%		
Schedule 4, Part A Grants¹												
Basic Education (Vote 14)	1 011 680	-	1 011 680	-	-	1 011 680	885 220	885 220	-	-		
Education Infrastructure Grant	526 926	-	526 926	-	-	526 926	395 181	395 181	-	-		
Health (Vote 16)	139 366	-	139 366	-	-	139 366	104 517	104 517	-	-		
(a) Health Professions Training and Development Grant	387 590	-	387 590	-	-	387 590	290 664	290 664	-	-		
(b) National Tertiary Services Grant	50 631	-	50 631	-	-	50 631	37 973	37 973	-	-		
Social Development (Vote 17)	1 480 955	-	1 480 955	37 118	-	1 518 073	1 223 932	1 223 932	-	-		
Social Workers Employment Grant	1 241 146	-	1 241 146	37 118	-	1 278 264	984 044	984 044	-	-		
Transport (Vote 38)	356 809	-	356 809	-	-	356 809	238 888	238 888	-	-		
(a) Provincial Road Maintenance Grant	3 070 192	-	3 070 192	37 118	-	3 107 310	2 541 306	2 541 306	-	-		
(b) Public Transport Operations Grant	8 544 269	45 200	8 589 469	176 841	-	8 766 310	6 876 620	6 876 620	-	-		
Sub-Total	8 544 269	45 200	8 589 469	176 841	-	8 766 310	6 876 620	6 876 620	-	-		
Schedule 7, Part A Grants³												
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-	-	-	-	-	-	-	-	-		
Total	8 544 269	45 200	8 589 469	176 841	-	8 766 310	6 876 620	6 876 620	-	-		

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 providers for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
LIMPOPO PROVINCE

Details	2018/19										Payments to Date	
	Budget		Payments by Quarter				Fourth Quarter	Actual Payments	% Actual Payments			
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter				R'000	%	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
Financial information												
Infrastructure by provincial departments												
Education	1 013 426	-	1 013 426	252 633	180 107	249 714	682 514	68,3%				
Health	129 777	-	129 777	126 889	136 869	238 171	391 737	30,1%				
Social Development	4 252 146	-	4 252 146	1 052 272	1 052 272	1 052 272	3 156 816	74,3%				
Public Works, Roads And Infrastructure	1 956 343	-	1 956 343	74 088	106 840	94 758	275 286	14,1%				
Agriculture	180 455	-	180 455	20 140	44 959	44 679	118 778	74,0%				
Transport	27 915	-	27 915	272 652	237 835	338 413	848 300	65,9%				
Co-Operative Governance Human Settlements And Traditional Affairs	1 287 681	-	1 287 681	8 734	16 215	5 388	29 337	73,3%				
Sport, Arts And Culture	40 031	4 773	44 404	-	-	-	-	-				
Office Of The Premier	-	-	-	-	-	-	-	-				
Provincial Legislature	-	-	-	-	-	-	-	-				
Economic Development, Environment And Tourism	54 461	238	54 699	22 726	13 322	13 156	49 206	90,3%				
Total Infrastructure	5 312 810	-4 881	5 317 391	821 977	725 141	994 108	2 541 226	47,8%				
Infrastructure by category												
Existing infrastructure assets												
Maintenance and repairs	2 893 573	(8 410)	2 885 163	489 619	376 403	651 974	1 337 986	53,5%				
of which:	1 239 706	(8 330)	1 231 376	128 912	174 962	161 219	465 153	37,5%				
Education	41 820	(18 757)	23 063	6 018	(3 908)	10 277	12 367	28,6%				
Health	237 793	-	237 793	50 989	71 481	69 332	189 352	78,4%				
Public Works, Roads And Infrastructure	918 925	(480)	918 925	69 411	100 317	85 108	234 336	27,7%				
Upgrades and additions	1 140 236	-	1 140 236	282 136	444 229	332 935	738 330	67,0%				
of which:												
Education	714 507	500	715 007	226 273	103 540	178 296	508 109	71,1%				
Health	365 435	-	365 435	40 861	16 539	120 680	188 230	51,0%				
Public Works, Roads And Infrastructure	205 609	(600)	205 009	38 511	57 212	57 800	153 523	74,7%				
Refurbishment and rehabilitation	147 385	(600)	146 785	33 476	36 327	31 217	100 020	67,9%				
of which:	7 001	-	7 001	348	14 847	16 348	31 543	450,5%				
Health	48 500	-	48 500	4 637	6 623	9 650	20 960	43,2%				
Public Works, Roads And Infrastructure	288 329	5 134	293 463	43 927	57 708	66 634	167 269	58,0%				
New infrastructure assets												
of which:												
Education	77 337	10 000	87 337	12 551	21 886	25 981	60 408	78,1%				
Health	101 422	-	101 422	19 398	21 093	26 732	67 221	66,3%				
Public Works, Roads And Infrastructure	2 197 905	-	2 197 905	288 371	274 892	370 388	943 641	42,9%				
of which:												
Education	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-				
Public Works, Roads And Infrastructure	805 918	-	805 918	-	-	-	-	-				
Infrastructure: Leases												
of which:												
Education	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-				
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-				
Non infrastructure	233 003	8 657	241 660	20 060	16 148	6 092	42 300	18,2%				
of which:												
Education	32 377	8 657	41 234	4 375	3 252	3 983	11 590	35,8%				
Health	183 000	-	183 000	15 685	12 896	2 129	30 710	174,2%				
Public Works, Roads And Infrastructure	-	-	-	-	-	-	-	-				
Infrastructure: Payments for financial assets												
Total Infrastructure	5 312 810	-4 881	5 317 391	821 977	725 141	994 108	2 541 226	47,8%				

Information submitted by: Gavin Pratt Head Official Provincial Treasury Limpopo Tel No: (015) 268-7123
 1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2016.
 2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
LIMPOPO PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹						
Projects by Project Status						
Planning	299	275	299		(24)	20.2%
Tender	86	86	96		-	8.3%
Site Handed Over to Contractor	41	45	32		4	3.3%
Construction	644	623	695		(21)	45.8%
Practical Completion (100%)	165	232	248		67	17.1%
Final Completion	41	36	54		(5)	2.6%
On Hold	4	2	1		(2)	0.1%
Terminated	4	4	5		-	0.3%
Other - Compensation of employees	3	3	3		-	0.2%
Other - Packaged Ongoing Project	79	53	57		(26)	3.9%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	1 366	1 359	1 490		(7)	100.0%
Projects by Project Status						
Planning	299	275	299		(24)	20.2%
of which:						
Education	145	143	144		(2)	10.5%
Health	104	62	102		(42)	4.6%
Public Works, Roads And Infrastructure	33	33	30		-	2.4%
Tender	86	86	96		-	6.3%
of which:						
Education	12	10	11		(2)	0.7%
Health	14	35	47		21	2.6%
Public Works, Roads And Infrastructure	10	-	-		(10)	-
Site Handed Over to Contractor	41	45	32		4	3.3%
of which:						
Education	4	3	3		(1)	0.2%
Health	3	11	13		8	0.8%
Public Works, Roads And Infrastructure	16	16	11		-	1.2%
Construction	644	623	695		(21)	45.8%
of which:						
Education	385	359	413		(26)	26.4%
Health	101	103	95		2	7.6%
Public Works, Roads And Infrastructure	44	45	52		1	3.3%
Practical Completion (100%)	165	232	248		67	17.1%
of which:						
Education	120	169	174		49	12.4%
Health	35	51	52		16	3.8%
Public Works, Roads And Infrastructure	-	1	7		1	0.1%
Final Completion	41	36	54		(5)	2.6%
of which:						
Education	4	4	4		-	0.3%
Health	37	32	49		(5)	2.4%
Public Works, Roads And Infrastructure	-	-	-		-	-
On Hold	4	2	1		(2)	0.1%
of which:						
Education	1	-	-		(1)	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	1	-	-		(1)	-
Terminated	4	4	5		-	0.3%
of which:						
Education	4	4	5		-	0.3%
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Other - Compensation of employees	3	3	3		-	0.2%
of which:						
Education	1	1	1		-	0.1%
Health	2	2	2		-	0.1%
Public Works, Roads And Infrastructure	-	-	-		-	-
Other - Packaged Ongoing Project	79	53	57		(26)	3.9%
of which:						
Education	4	2	2		(2)	0.1%
Health	9	9	9		-	0.7%
Public Works, Roads And Infrastructure	-	2	1		2	0.1%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Infrastructure	-	-	-		-	-
Total infrastructure	1 366	1 359	1 490		(7)	100.0%

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

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

Provincial departments		2018/19 Budget				2018/19 Payments by Quarter				Payments to Date	
		Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts											
Transfers from National Revenue Fund		46 404 343	20 900	46 425 243	11 740 630	11 969 038	11 697 143	-	35 407 801	76,3%	
Miscellaneous revenues		38 467 686	-	38 467 686	9 616 623	9 616 623	9 616 623	-	28 850 786	75,0%	
Conditional grants		7 936 657	20 900	7 957 557	2 123 897	2 352 205	2 089 233	-	6 556 325	82,4%	
Provincial own receipts		1 320 099	-	1 320 099	369 733	339 460	336 523	-	1 056 746	80,1%	
Total receipts		47 724 442	20 900	47 745 342	12 101 653	12 308 608	12 053 676		38 463 837	78,4%	
Payments by provincial departments											
Education		20 975 433	99 856	21 075 289	4 950 326	5 376 074	5 417 994	-	15 744 393	74,7%	
Health		13 278 174	(88 935)	13 189 239	3 362 762	3 463 501	3 326 752	-	10 148 985	76,9%	
Social Development		1 531 364	(2 546)	1 528 818	330 616	403 455	404 369	-	1 140 629	75,0%	
Finance and Treasury		1 000 000	-	1 000 000	1 000 000	1 000 000	1 000 000	-	1 000 000	100,0%	
Provincial Infrastructure		346 647	23 177	369 824	79 187	103 979	96 975	-	280 141	75,7%	
Provincial Treasury		322 706	9 864	332 570	72 343	88 465	90 636	-	251 444	76,6%	
Co-Operative Governance And Traditional Affairs		522 260	1 903	524 163	140 052	137 263	124 470	-	401 785	76,7%	
Agriculture, Rural Development, Land And Environmental Affairs		1 169 437	31 980	1 201 417	200 652	287 326	337 994	-	825 972	68,8%	
Economic Development And Tourism		1 198 058	(10 600)	1 187 458	331 422	272 332	244 074	-	847 828	71,4%	
Public Works, Roads And Transport		4 987 002	209 761	5 196 763	914 056	1 433 702	1 368 962	-	3 716 789	71,5%	
Community Safety, Security And Liaison		1 222 822	33 471	1 256 293	336 049	336 049	327 421	-	997 442	79,4%	
Culture, Sport And Recreation		468 461	13 277	481 738	106 994	138 479	130 005	-	375 478	77,9%	
Human Settlements		1 774 000	54 549	1 828 549	547 933	519 388	566 284	-	1 033 605	56,6%	
Total payments		48 107 442	417 215	48 524 657	11 414 145	12 664 315	12 520 004		38 568 464	78,4%	
Payments by economic classification											
Current payments		38 425 657	447 287	38 872 944	8 980 633	10 205 193	9 933 967		29 119 793	74,9%	
Compensation of employees		29 072 966	(349 183)	28 723 783	6 574 218	7 472 922	7 338 965	-	21 386 135	74,5%	
Goods and services		9 352 691	796 470	10 149 161	2 406 143	2 731 873	2 596 071	-	7 733 687	76,2%	
Interest and rent on land		-	-	-	272	368	(69)	-	571	-	
Transfers and subsidies		5 390 617	176 933	5 567 550	1 677 922	1 469 391	1 690 817		4 718 130	84,7%	
Provinces and municipalities		185 220	275	185 495	13 286	132 286	48 000	-	182 255	100,3%	
Departmental agencies and accounts		530 126	12 331	542 457	188 416	116 475	114 678	-	419 569	77,3%	
Higher education and institutions		-	-	-	-	-	-	-	-	-	
Public corporations and state-owned enterprises		-	-	-	-	-	-	-	-	-	
Public corporations and private enterprises		812 428	12 850	825 278	162 791	210 934	182 394	-	556 089	67,4%	
Non profit institutions		1 923 620	80 022	2 003 642	694 656	416 585	619 642	-	1 730 983	86,4%	
Households		1 939 223	71 455	2 010 678	617 690	553 111	615 233	-	1 816 234	90,3%	
Payments for capital assets		4 291 168	(207 009)	4 084 163	755 690	989 731	1 005 162		2 750 463	67,3%	
Buildings and other fixed structures		4 035 792	(284 401)	3 751 391	702 819	920 153	891 331	-	2 554 403	68,1%	
Machinery and equipment		246 172	73 196	319 368	60 331	60 331	73 451	-	184 486	57,8%	
Heritage assets		8 500	1 000	9 500	50 704	8 222	8 222	-	8 222	86,5%	
Specialised military assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Land and above-ground assets		-	-	-	-	-	-	-	-	-	
Below-ground assets		-	-	-	-	-	-	-	-	-	
Sovereign investible assets		704	3 200	3 904	1 867	1 025	380	-	3 372	86,4%	
Payments for financial assets		-	-	-	-	-	-		58	-	
Total payments		48 107 442	417 215	48 524 657	11 414 145	12 664 315	12 520 004		38 568 464	78,4%	

Information submitted by: Gugu Masheng Acting Head Official, Provincial Treasury Mpumalanga Tel No: (019) 765-4571

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
 2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
MPUMALANGA PROVINCE

	2018/19				2018/19		2018/19		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Division of Revenue Amendment Act, No. 14 of 2018	Total National Allocation	Provincial rollovers approved by National Treasury	Total Available	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	%
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
National departments administering conditional grants										
Schedule 5, Part A Grants²										
Agriculture, Forestry and Fisheries (Vote 24)	229 459	20 900	250 359	-	250 359	193 800	198 197	127 156	50,8%	
(a) Comprehensive Agricultural Support Programme Grant	162 372	10 000	172 372	-	172 372	128 533	132 950	89 316	51,8%	
(b) Land Care Programme Grant (Poverty Relief) and Infrastructure Development	8 310	10 900	19 210	-	19 210	6 648	14 277	8 438	44,2%	
Arts and Culture (Vote 37)	162 479	-	162 479	-	162 479	124 006	124 006	142 259	87,8%	
Community Library Services Grant	730 770	-	730 770	11 946	742 716	588 286	588 286	579 736	79,3%	
Basic Education (Vote 14)	20 819	-	20 819	238	21 057	16 655	16 655	18 705	89,8%	
(a) HIV and AIDS (Life Skills Education) Grant	20 709	-	20 709	-	20 709	15 532	15 532	16 533	79,8%	
(b) Learners with Profound Intellectual Disabilities Grant	38 206	-	38 206	-	38 206	36 206	36 206	37 878	99,1%	
(c) Maths, Science and Technology Grant	651 036	-	651 036	11 703	662 744	489 803	489 803	505 620	77,8%	
Health (Vote 16)	2 096 227	-	2 096 227	30 804	2 126 831	1 684 837	1 684 837	1 748 376	83,3%	
(a) Comprehensive HIV, AIDS and TB Grant	1 744 627	-	1 744 627	30 804	1 744 627	1 407 140	1 407 140	1 552 318	89,0%	
(b) Health Facility Realisation Grant	333 935	-	333 935	-	333 935	260 332	260 332	188 970	56,0%	
(c) Human Papillomavirus Vaccine Grant	17 665	-	17 665	-	17 665	17 665	17 665	6 098	34,5%	
Human Settlements (Vote 38)	1 330 161	-	1 330 161	-	1 330 161	1 024 555	1 024 555	1 300 379	97,9%	
(a) Human Settlements Development Grant	1 278 427	-	1 278 427	-	1 278 427	983 622	1 146 691	1 286 514	99,1%	
(b) Title Deeds Restoration Grant	51 734	-	51 734	-	51 734	40 933	40 933	33 865	65,5%	
Public Works (Vote 11)	89 057	-	89 057	-	89 057	89 057	89 057	67 649	76,2%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 816	-	32 816	-	32 816	32 816	26 995	25 019	76,2%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 241	-	56 241	-	56 241	56 241	56 241	42 630	76,2%	
Social Development (Vote 17)	41 998	-	41 998	-	41 998	33 851	33 851	31 585	74,4%	
(a) Early Childhood Development Grant	41 998	-	41 998	-	41 998	33 851	33 851	31 256	74,4%	
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 40)	46 463	-	46 463	904	47 367	37 170	37 170	28 286	60,9%	
Mass Participation and Sport Development Grant	4 726 514	20 900	4 747 514	43 454	4 790 968	3 744 542	3 906 507	4 022 299	84,7%	
Sub-Total										
Schedule 4, Part A Grants¹										
Basic Education (Vote 14)	838 551	-	838 551	113 468	952 019	733 732	733 732	-	-	
Education Infrastructure Grant	230 768	-	230 768	14 228	244 994	173 071	173 071	-	-	
Health (Vote 16)	114 279	-	114 279	7 374	121 653	85 707	85 707	-	-	
(a) Health Professions Training and Development Grant	116 489	-	116 489	6 652	123 141	87 384	87 384	-	-	
(b) National Tertiary Services Grant	16 177	-	16 177	-	16 177	12 033	12 033	-	-	
Social Development (Vote 17)	2 104 547	-	2 104 547	-	2 104 547	1 720 882	1 720 882	-	-	
Social Workers Employment Grant	1 523 757	-	1 523 757	-	1 523 757	1 319 945	1 319 945	-	-	
Transport (Vote 39)	600 790	-	600 790	-	600 790	411 637	411 637	-	-	
(a) Provincial Roads Maintenance Grant	3 210 043	-	3 210 043	127 894	3 337 737	2 669 818	2 669 818	-	-	
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-	
Sub-Total										
Schedule 7, Part A Grants³										
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-	
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-	-	
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-	
Sub-Total										
Total	7 936 657	20 900	7 957 557	171 148	8 128 705	6 394 850	6 556 325	-	-	

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 MPUMALANGA PROVINCE												
Details	2018/19											
	Budget		Payments by Quarter			Payments to Date						
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
<i>Financial information</i>												
Infrastructure by provincial departments												
Education	1 257 783	108 052	1 365 835	158 331	342 566	358 833		860 730	68.4%			
Health	1 302 148	(25 386)	1 276 762	260 978	289 806	237 745		788 529	58.6%			
Social Development	125 425	-	125 425	21 779	32 017	38 827		86 623	68.9%			
Office Of The Premier	417	-	417	105	105	105		312	74.8%			
Provincial Treasury	4 814	-	4 814	719	1 574	1 601		3 894	80.9%			
Co-Operative Governance And Traditional Affairs	31 583	(4 407)	27 176	17 598	(8 361)	4 218		13 655	49.6%			
Agriculture, Rural Development, Land And Environmental Affairs	49 500	29 500	79 000	6 293	34 403	9 031		49 727	100.5%			
Economic Development And Tourism	334 901	(49 000)	285 901	63 188	53 689	54 865		211 542	68.2%			
Public Works, Roads And Transport	1 951 236	272 311	2 223 547	376 152	652 759	652 757		1 683 674	88.3%			
Community Safety, Security And Liaison	14 204	3 460	17 664	3 790	8 486	8 486		14 027	98.8%			
Culture, Sport And Recreation	87 653	13 038	100 691	23 903	17 177	30 783		71 883	82.0%			
Human Settlements	8 200	665	8 865	2 240	2 232	2 415		6 887	84.0%			
Total Infrastructure	5 257 874	346 213	5 604 087	974 034	1 423 743	1 393 280		3 791 087	72.1%			
Infrastructure by category												
Existing infrastructure assets	3 222 479	137 241	3 359 720	861 104	911 097	802 928		2 275 129	70.6%			
Maintenance and repairs	961 578	430 918	1 392 496	171 077	419 596	296 043		886 716	92.2%			
of which:												
Education	121 520	48 366	169 885	34 633	52 788	36 621		124 652	102.1%			
Health	94 510	84 910	179 420	12 035	47 587	46 683		106 305	112.5%			
Public Works, Roads And Transport	730 233	294 647	1 024 880	312 730	203 739	203 739		638 171	87.4%			
Upgrades and additions	1 317 389	(42 865)	1 274 524	266 953	288 139	251 660		806 752	61.2%			
of which:												
Education	385 539	63 163	448 701	57 659	53 842	69 792		201 293	50.0%			
Health	719 282	(91 246)	628 036	90 285	158 846	71 312		304 534	49.2%			
Public Works, Roads And Transport	173 307	69 742	243 049	82 835	100 649	87 873		280 857	158.3%			
Refurbishment and rehabilitation	943 502	(250 814)	692 688	123 074	203 362	256 225		581 681	61.6%			
of which:												
Education	8 244	-	8 244	970	5 687	3 300		9 657	120.8%			
Health	20 479	(7 372)	13 107	3 540	508	6 049		10 087	48.3%			
Public Works, Roads And Transport	912 779	(245 342)	667 437	117 645	196 647	246 876		560 688	61.4%			
New Infrastructure assets	1 801 230	9 055	1 810 285	312 893	428 646	432 667		1 174 266	66.2%			
of which:												
Education	688 586	(36 745)	651 841	43 156	210 915	209 682		483 753	67.4%			
Health	684 345	50 333	734 678	138 339	93 584	100 351		352 566	67.2%			
Public Works, Roads And Transport	38 300	(1 167)	37 133	18 310	18 745	18 745		28 866	39.9%			
Infrastructure Transfers	-	13 489	13 489	3 408	(1 917)	85		1 676	-			
of which:												
Education	-	2 968	2 968	-	1 591	85		1 676	-			
Health	-	-	-	-	-	-		-	-			
Public Works, Roads And Transport	-	-	-	-	-	-		-	-			
Infrastructure Leases	130 173	13 116	143 289	56 628	44 693	47 476		148 797	114.3%			
of which:												
Education	11 956	-	11 956	16 492	9 759	9 681		35 612	107.0%			
Health	33 350	840	34 190	4 562	3 765	4 440		12 297	68.2%			
Public Works, Roads And Transport	85 867	(1 167)	84 700	40 001	41 134	41 134		109 888	129.7%			
Non Infrastructure	103 992	175 302	279 294	40 001	41 134	110 124		191 259	183.9%			
of which:												
Education	44 126	-	44 126	6 491	7 974	9 692		24 577	54.7%			
Health	59 866	25 692	85 558	3 444	5 170	9 912		18 526	30.9%			
Public Works, Roads And Transport	-	148 610	148 610	30 066	27 990	90 520		148 576	-			
Infrastructure Payments for financial assets	-	-	-	-	-	-		-	-			
Total Infrastructure	5 257 874	346 213	5 604 087	974 034	1 423 743	1 393 280		3 791 087	72.1%			

Information submitted by: Gugu Masheng, Acting Head Official, Provincial Treasury, Mpumalanga. Tel No: (013) 766-4571
 1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
 2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
MPUMALANGA PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :						
Projects by Project Status						
Planning	322	306	315		(16)	32.6%
Tender	195	189	214		(6)	20.1%
Site Handed Over to Contractor	17	23	26		6	2.4%
Construction	229	225	285		(4)	23.9%
Practical Completion (100%)	131	172	192		41	18.3%
Final Completion	9	11	18		2	1.2%
On Hold	2	3	2		1	0.3%
Terminated	-	-	-		-	-
Other - Compensation of employees	2	2	2		-	0.2%
Other - Packaged Ongoing Project	9	9	12		-	1.0%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	916	940	1 066		24	100.0%
Projects by Project Status						
Planning	322	306	315		(16)	32.6%
of which:						
Education	226	224	219		(2)	23.8%
Health	16	11	29		(5)	1.2%
Public Works, Roads And Transport	43	35	34		(8)	3.7%
Tender	195	189	214		(6)	20.1%
of which:						
Education	168	160	186		(8)	17.0%
Health	2	3	2		1	0.3%
Public Works, Roads And Transport	2	4	4		2	0.4%
Site Handed Over to Contractor	17	23	26		6	2.4%
of which:						
Education	12	13	18		1	1.4%
Health	3	7	6		4	0.7%
Public Works, Roads And Transport	1	1	1		-	0.1%
Construction	229	225	285		(4)	23.9%
of which:						
Education	145	138	182		(7)	14.7%
Health	33	29	29		(4)	3.1%
Public Works, Roads And Transport	21	27	27		6	2.9%
Practical Completion (100%)	131	172	192		41	18.3%
of which:						
Education	82	118	132		36	12.6%
Health	25	27	31		2	2.9%
Public Works, Roads And Transport	5	8	9		3	0.9%
Final Completion	9	11	18		2	1.2%
of which:						
Education	-	-	1		-	-
Health	9	11	17		2	1.2%
Public Works, Roads And Transport	-	-	-		-	-
On Hold	2	3	2		1	0.3%
of which:						
Education	2	3	2		1	0.3%
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Other - Compensation of employees	2	2	2		-	0.2%
of which:						
Education	1	1	1		-	0.1%
Health	1	1	1		-	0.1%
Public Works, Roads And Transport	-	-	-		-	-
Other - Packaged Ongoing Project	9	9	12		-	1.0%
of which:						
Education	1	1	1		-	0.1%
Health	1	1	4		-	0.1%
Public Works, Roads And Transport	4	4	4		-	0.4%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Public Works, Roads And Transport	-	-	-		-	-
Total infrastructure	916	940	1 066		24	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 NORTHERN CAPE PROVINCE									
Provincial departments	Budget			Payments by Quarter			Payments to Date		
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts									
Transfers from National Revenue Fund	16 882 224	166 878	17 049 102	4 240 366	4 412 000	4 388 288	-	13 037 654	76,6%
Equitable share of revenue	12 475 021	-	12 475 021	3 118 756	3 118 755	3 118 755	-	9 356 266	75,0%
Conditional grants	4 387 203	166 878	4 554 081	1 121 610	1 293 245	1 269 533	-	3 684 388	80,8%
Provincial own receipts	380 339	-	380 339	58 941	93 299	98 234	-	277 380	70,9%
Total receipts	17 222 763	166 878	17 389 641	4 326 213	4 505 299	4 488 522		13 311 024	76,6%
Payments by provincial departments									
Education	6 417 223	20 329	6 437 552	1 576 724	1 644 170	1 879 209	-	5 100 103	79,2%
Health	4 735 195	119 116	4 854 311	1 288 259	1 262 334	1 168 146	-	3 718 739	78,6%
Social Development	870 916	(733)	870 183	173 619	219 182	229 389	-	622 190	71,5%
Provincial Legislature	200 280	20 300	220 580	52 227	41 738	55 284	-	149 249	67,7%
Office Of The Premier	248 331	4 657	252 988	69 557	62 115	57 096	-	187 268	74,6%
Transport, Safety And Liaison	291 696	27 483	319 179	72 186	92 837	83 572	-	248 595	77,9%
Roads And Public Works	1 741 864	40 000	1 781 864	321 377	490 084	681 197	-	1 493 658	83,9%
Water Services	1 000 000	1 000 000	2 000 000	500 000	500 000	500 000	-	1 500 000	75,0%
Sport, Arts And Culture	359 821	40 678	400 499	81 570	97 211	123 469	-	302 350	71,4%
Provincial Treasury	302 232	(27 020)	275 212	64 846	68 438	73 410	-	204 684	74,6%
Cooperative Governance, Human Settlements And Traditional Affairs	831 899	49 382	881 281	110 574	145 900	246 594	-	503 168	57,1%
Agriculture, Land Reform And Rural Development	648 908	124 838	773 746	211 039	166 757	165 213	-	543 009	70,2%
Environment And Nature Conservation	157 988	27	158 015	32 831	38 733	39 212	-	110 576	70,0%
Total payments	17 150 267	434 400	17 584 667	4 129 399	4 392 255	4 886 840		13 408 484	76,3%
Payments by economic classification									
Current payments	14 210 170	468 117	14 678 287	3 447 445	3 866 135	3 846 620	-	11 244 210	76,5%
Capital payments	10 072 249	(120 859)	9 951 390	2 527 666	2 573 927	2 589 528	-	7 631 121	76,3%
Goods and services	4 136 696	607 168	4 743 864	1 108 743	1 261 484	1 362 797	-	3 732 922	78,9%
Interest and rent on land	233	(152)	81	1 029	864	955	-	2 848	6946,0%
Transfers and subsidies	1 755 664	(50 215)	1 705 449	415 029	272 468	504 146	-	1 191 643	69,9%
Provinces and municipalities	114 086	12 137	126 223	3 274	17 016	49 046	-	69 336	54,9%
Departmental agencies and accounts	104 322	22 088	126 420	38 808	26 193	40 003	-	105 104	83,1%
Higher education and institutions	5 103	(81)	5 022	153	150	1 770	-	2 073	41,3%
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	97 753	17 015	114 768	4 444	17 096	14 332	-	35 872	31,3%
Non profit institutions	659 911	(134 620)	525 291	263 508	131 722	228 410	-	616 108	85,0%
Investments	1 000 000	1 000 000	2 000 000	500 000	500 000	500 000	-	1 500 000	75,0%
Payments for financial assets	1 844 424	(1 500)	1 842 924	268 905	268 905	442 074		979 884	82,2%
Buildings and other fixed structures	918 554	(55 234)	863 320	219 569	195 226	404 392	-	809 076	93,7%
Machinery and equipment	264 916	52 723	317 639	46 593	77 393	37 248	-	161 214	50,8%
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	800	262	1 062	-	107	206	-	313	29,5%
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	154	747	901	754	1 036	238	-	2 028	225,1%
Payments for financial assets	1 844 424	(1 500)	1 842 924	268 905	268 905	442 074		979 884	82,2%
Total payments	17 150 267	434 400	17 584 667	4 129 399	4 392 255	4 886 840		13 408 484	76,3%

Information submitted by: Thami Mabeja Acting Head Official Provincial Treasury Northern Cape Tel/No: (053) 830-8587

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

	2018/19										Payments to Date	
	Division of Revenue Act, No. 1 of 2018		Budget		Provincial roll-overs approved by National Treasury		Total Available		Transfers		Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
National departments administering conditional grants												
Schedule 5, Part A Grants¹												
Agriculture, Forestry and Fisheries (Vote 24)												
(a) Comprehensive Agricultural Support Programme Grant	320 983	78 000	398 983	16 704	415 687	272 339	268 840	178 529	44.7%			
(b) Ilmatelena Projects Grant	252 434	43 000	295 434	18 464	311 828	220 562	220 562	146 090	46.8%			
(c) Land Care Programme Grant, Poverty Relief and Infrastructure Development	60 766	-	60 766	-	60 766	45 575	45 575	28 144	46.3%			
Arts and Culture (Vote 37)	7 753	35 000	42 753	210	42 963	6 202	30 703	4 295	10.0%			
Community Library Services Grant	159 554	-	159 554	29 310	188 864	134 384	134 384	126 160	78.1%			
Basic Education (Vote 14)	206 639	329	206 968	-	206 968	202 712	202 712	187 244	90.5%			
(a) HIV and AIDS (Life Skills Education) Grant	5 356	-	5 356	-	5 356	4 284	4 284	5 554	103.7%			
(b) Learners with Profound Intellectual Disabilities Grant	6 838	329	7 167	-	7 167	4 881	4 881	3 249	47.5%			
(c) Maths, Science and Technology Grant	24 884	-	24 884	-	24 884	23 338	23 338	19 787	84.3%			
(d) National School Nutrition Programme Grant	170 211	-	170 211	-	170 211	170 211	170 211	162 694	95.6%			
Health (Vote 16)	894 180	42 000	936 180	9 481	945 661	681 991	681 991	684 640	73.2%			
(a) Comprehensive HIV, AIDS and TB Grant	515 155	-	515 155	9 481	524 636	386 386	386 386	346 035	67.2%			
(b) Health Facility Rehabilitation Grant	374 391	42 000	416 391	-	416 391	292 147	292 147	338 217	81.2%			
(c) Human Papillomavirus Vaccine Grant	4 634	-	4 634	-	4 634	3 476	3 476	586	12.7%			
Human Settlements (Vote 38)	485 155	-	485 155	32 402	517 557	391 389	391 389	231 972	46.8%			
(a) Human Settlements Development Grant	474 791	-	474 791	32 402	507 193	377 869	377 869	225 247	47.4%			
(b) Title Deeds Restoration Grant	20 364	-	20 364	-	20 364	12 085	12 085	6 725	33.0%			
Public Works (Vote 11)	57 426	-	57 426	-	57 426	57 426	57 426	40 529	70.6%			
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 769	-	21 769	-	21 769	19 589	19 589	13 288	61.0%			
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 657	-	35 657	-	35 657	35 657	35 657	27 241	76.4%			
Social Development (Vote 17)	36 181	4 210	40 391	-	40 391	29 613	29 613	24 316	60.2%			
(a) Early Childhood Development Grant	18 472	-	18 472	-	18 472	16 332	16 332	8 692	47.1%			
(b) Substance Abuse Treatment Grant	17 709	4 210	21 919	-	21 919	13 281	13 281	15 624	71.3%			
Sport and Recreation South Africa (Vote 46)	31 319	-	31 319	-	31 319	25 055	25 055	25 143	80.3%			
Mass Participation and Sport Development Grant	2 201 407	124 539	2 325 946	87 897	2 413 843	1 794 899	1 794 899	1 499 743	64.4%			
Schedule 4, Part A Grants¹	568 766	-	568 766	-	568 766	497 671	497 671	-	-			
Education Infrastructure Grant	451 099	-	451 099	50 635	501 694	338 283	338 283	-	-			
(a) Health Professions Training and Development Grant	91 305	-	91 305	24 434	115 739	68 472	68 472	-	-			
(b) National Veterinary Services Grant	359 754	-	359 754	26 201	385 955	269 811	269 811	-	-			
Social Development (Vote 17)	619	-	619	-	619	464	464	-	-			
Social Workers Employment Grant	1 165 382	-	1 165 382	961	1 166 343	995 684	995 684	-	-			
Transport (Vote 35)	1 111 637	-	1 111 637	-	1 111 637	959 925	959 925	-	-			
(a) Provincial Roads Maintenance Grant	53 715	-	53 715	-	53 715	35 759	35 759	-	-			
(b) Public Transport Operations Grant	2 185 796	-	2 185 796	51 896	2 237 692	1 632 162	1 632 162	-	-			
Sub-Total	4 337 210	168 878	4 506 088	193 493	4 699 581	3 626 991	3 626 991	3 681 386	-			
Schedule 7, Part A Grants¹	-	-	-	-	-	-	-	-	-			
Cooperative Governance and Traditional Affairs (Vote 4)	-	42 339	42 339	-	42 339	-	42 339	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-			
Sub-Total	-	42 339	42 339	-	42 339	-	42 339	-	-			
Total	4 337 210	168 878	4 506 088	193 493	4 699 581	3 626 991	3 626 991	3 681 386	-			

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
 3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

Details		2018/19									
		Budget					Payments by Quarter				Payments to Date
		Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
<i>Financial Information</i>											
Infrastructure by provincial departments											
Education	669 767	(25 162)	543 575	80 369	83 123	225 335	368 847	368 847	68,4%		
Health	376 213	-	376 213	188 803	61 080	58 916	345 699	345 699	91,3%		
Social Development	19 206	29 383	44 589	3 365	5 420	5 106	13 921	13 921	91,5%		
Provincial Legislature	9 723	-	9 723	-	-	-	-	-	-		
Office Of The Premier	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Roads And Public Works	-	-	-	-	-	-	-	-	-		
Economic Development And Tourism	1 254 481	28 207	1 282 688	224 631	378 686	544 446	1 147 773	1 147 773	91,5%		
Sport, Arts And Culture	30 800	22 851	53 651	6 535	11 280	22 646	40 461	40 461	131,4%		
Provincial Treasury	474 791	-	474 791	25 440	40 930	47 600	113 970	113 970	83,7%		
Cooperative Offices, Human Settlements And Traditional Affairs	138 200	-	138 200	-	-	-	-	-	-		
Grants And Bursaries And Rural Development	-	-	-	-	-	-	-	-	-		
Environment And Nature Conservation	-	-	-	-	-	-	-	-	-		
Total Infrastructure	2 865 161	55 229	2 921 410	526 893	550 529	941 038	2 048 950	2 048 950	71,5%		
Infrastructure by category											
Existing infrastructure assets											
Maintenance and repairs	1 773 804	97 216	1 871 020	309 851	446 810	706 948	1 461 609	1 461 609	82,4%		
of which:	1 160 573	129 148	1 289 721	214 004	368 453	481 054	1 063 571	1 063 571	91,6%		
Education	58 989	50 000	108 989	18 747	27 608	23 386	69 751	69 751	118,2%		
Health	104 322	-	104 322	2 569	956	1 163	5 446	5 446	5,2%		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Upgrades and additions	326 217	19 106	345 323	82 445	70 785	145 700	290 020	290 020	91,7%		
of which:	139 010	10 000	149 010	39 837	29 678	102 182	171 687	171 687	122,5%		
Education	71 000	-	71 000	17 991	4 588	11 264	33 843	33 843	47,7%		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Replacements and rehabilitation	267 014	(51 036)	215 978	13 342	6 572	79 104	99 018	99 018	34,5%		
of which:	139 206	(55 162)	84 044	2 659	(864)	23 075	24 470	24 470	18,8%		
Education	79 141	-	79 141	7 787	2 023	1 492	11 302	11 302	14,3%		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
New infrastructure assets	444 764	(1 309)	443 455	119 438	103 573	185 480	408 461	408 461	91,8%		
of which:	166 278	(30 000)	136 278	19 746	26 501	76 662	122 929	122 929	73,9%		
Education	121 750	-	121 750	69 076	32 199	42 926	144 203	144 203	118,4%		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Infrastructure transfers	474 791	-	474 791	-	-	-	-	-	-		
of which:	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Infrastructure Leases	3 026	(20)	3 006	820	448	1 037	2 305	2 305	76,2%		
of which:	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Non Infrastructure	169 796	(40 658)	129 138	96 864	30 686	48 580	176 175	176 175	100,8%		
of which:	74 184	-	74 184	89 178	21 314	38 311	146 803	146 803	-		
Education	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-		
Transport, Safety And Liaison	-	-	-	-	-	-	-	-	-		
Provincial Treasury	-	-	-	-	-	-	-	-	-		
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-		
Total Infrastructure	2 865 161	55 229	2 921 410	526 893	550 529	941 038	2 048 950	2 048 950	71,5%		

Information submitted by: Thami Mshige Acting Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8387

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
NORTHERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						
Projects by Project Status						
Planning	178	157	143		(21)	29.0%
Tender	54	60	82		6	11.1%
Site Handed Over to Contractor	26	23	28		(3)	4.3%
Construction	177	213	229		36	39.4%
Practical Completion (100%)	35	30	38		(5)	5.5%
Final Completion	10	20	23		10	3.7%
On Hold	3	4	7		1	0.7%
Terminated	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
Other - Packaged Ongoing Project	31	34	35		3	6.3%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	514	541	585		27	100.0%
Projects by Project Status						
Planning	178	157	143		(21)	29.0%
of which:						
Education	95	83	77		(12)	15.3%
Health	65	58	56		(7)	10.7%
Roads And Public Works	3	3	3		-	0.6%
Tender	54	60	82		6	11.1%
of which:						
Education	32	33	53		1	6.1%
Health	2	2	2		-	0.4%
Roads And Public Works	-	-	-		-	-
Site Handed Over to Contractor	26	23	28		(3)	4.3%
of which:						
Education	20	19	24		(1)	3.5%
Health	5	1	2		(4)	0.2%
Roads And Public Works	1	1	-		-	0.2%
Construction	177	213	229		36	39.4%
of which:						
Education	133	146	153		13	27.0%
Health	9	14	15		5	2.6%
Roads And Public Works	2	2	3		-	0.4%
Practical Completion (100%)	35	30	38		(5)	5.5%
of which:						
Education	23	25	34		2	4.6%
Health	4	4	4		-	0.7%
Roads And Public Works	-	-	-		-	-
Final Completion	10	20	23		10	3.7%
of which:						
Education	5	11	15		6	2.0%
Health	5	9	8		4	1.7%
Roads And Public Works	-	-	-		-	-
On Hold	3	4	7		1	0.7%
of which:						
Education	3	3	6		-	0.6%
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Other - Compensation of employees	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	31	34	35		3	6.3%
of which:						
Education	11	10	10		(1)	1.8%
Health	4	7	7		3	1.3%
Roads And Public Works	11	11	11		-	2.0%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Roads And Public Works	-	-	-		-	-
Total infrastructure	514	541	585		27	100.0%

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

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

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

Provincial departments		2018/19									
		Budget					Payments by Quarter			Payments to Date	
		Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts											
Transfers from National Revenue Fund	39 853 240	31 200	39 884 440	9 865 323	10 240 129	10 046 988	-	30 252 445	75,6%		
Extrabudgetary income	3 271 985	-	3 271 985	3 067 973	3 067 973	3 067 973	-	2 425 863	74,2%		
Provincial own receipts	1 681 814	31 200	1 713 014	1 681 814	1 681 814	1 681 814	-	1 681 814	75,5%		
Total receipts	41 065 102	31 200	41 100 302	10 209 255	10 954 569	10 325 190	-	31 165 973	75,8%		
Payments by provincial departments											
Education And Sports Development	16 183 868	79 386	16 263 254	3 645 892	3 908 053	4 348 683	-	11 903 688	73,2%		
Health	11 153 968	389 903	11 543 871	2 249 074	3 197 031	3 157 212	-	8 603 317	74,5%		
Social Development	1 600 750	28 973	1 629 723	279 598	478 564	471 101	-	1 258 254	75,0%		
Office Of The Premier	773 381	(137 841)	635 540	125 946	173 371	53 638	-	357 865	56,1%		
Provincial Legislature	1 000 000	100 000	1 100 000	1 000 000	1 000 000	1 000 000	-	1 000 000	100,0%		
Community Safety And Transport Management	73 249	28 571	101 820	168 124	169 765	187 620	-	459 898	67,6%		
Community Safety And Transport Management	2 163 473	25 527	2 188 999	595 168	527 727	629 533	-	1 732 396	79,2%		
Economy And Enterprise Development	297 190	79 801	376 991	74 450	42 014	159 724	-	276 188	73,3%		
Finance	484 084	8 000	492 084	101 505	125 677	114 549	-	341 931	70,5%		
Local Government And Human Settlements	2 476 863	76 619	2 553 482	426 222	425 468	767 865	-	1 619 555	63,4%		
Public Works And Roads	3 020 961	163 476	3 184 437	513 740	730 446	721 997	-	1 968 183	61,7%		
Tourism	281 551	3 054	284 605	73 342	54 935	55 191	-	183 459	64,9%		
Rural, Environment And Agricultural Development	1 440 478	34 929	1 475 407	247 104	325 028	414 423	-	968 555	66,3%		
Total payments	41 072 116	882 503	41 954 619	8 610 213	10 326 274	11 212 175	-	30 168 688	71,9%		
Payments by economic classification											
Current payments	32 763 437	718 905	33 549 342	6 787 462	8 672 242	8 759 236	-	24 209 940	72,2%		
Compensation of employees	24 093 520	244 984	24 338 504	5 542 676	6 376 692	6 202 865	-	18 124 453	74,5%		
Goods and services	8 668 599	535 787	9 204 376	1 243 676	2 290 688	2 546 406	-	6 091 280	66,1%		
Interest and rent on land	1 328	5134	6 462	710	2 552	945	-	4 207	65,1%		
Transfers and subsidies	5 736 800	28 124	5 763 924	1 324 282	1 072 373	1 886 528	-	4 295 183	74,5%		
Provinces and municipalities	393 128	123 778	516 906	118 217	151 357	124 451	-	384 025	74,2%		
Departmental agencies and accounts	384 895	(16 256)	368 639	107 851	75 884	101 685	-	285 420	77,4%		
Higher education and institutions	-	-	-	-	-	-	-	-	-		
Foreign governments and international organisations	888 205	(57 411)	830 794	316 711	176 301	228 676	-	717 888	86,4%		
Non-profit organisations and private enterprises	1 744 159	(54 124)	1 690 035	481 045	205 410	624 880	-	1 401 315	82,9%		
Non-profit institutions	2 325 223	32 137	2 357 360	300 488	374 421	821 629	-	1 498 535	63,5%		
Households	2 572 879	48 472	2 621 351	489 278	54 659	663 359	-	1 643 296	62,7%		
Payments for capital assets	2 209 484	40 893	2 250 377	490 865	538 396	485 695	-	1 514 956	67,3%		
Buildings and other fixed structures	354 475	10 579	365 054	7 313	43 247	79 570	-	127 300	34,8%		
Machinery and equipment	6 736	(3 000)	3 736	-	-	474	-	474	12,7%		
Heritage assets	-	-	-	-	-	-	-	-	-		
Specialised military assets	-	-	-	-	-	-	-	-	-		
Biological assets	951	-	951	-	116	620	-	736	77,4%		
Land and sub-soil assets	1 233	-	1 233	-	-	-	-	-	-		
Software and other intangible assets	-	-	-	-	-	-	-	-	-		
Payments for financial assets	-	2	2	197	-	52	-	249	12450,0%		
Total payments	41 072 116	882 503	41 954 619	8 610 219	10 326 274	11 212 175	-	30 168 688	71,9%		

Information submitted by: Nolele Kunene Head Officer, Provincial Treasury North West Tel No: (018) 388-4441

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.

2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 NORTH WEST PROVINCE

	2018/19										Payments to Date	
	Division of Revenue Act, No. 1 of 2018		Budget		Total Available		Transfers		Actual Payments		%	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
National departments administering conditional grants												
Schedule 5, Part A Grants²												
Agriculture, Forestry and Fisheries (Vote 24)	251 295	31 200	282 495	2 831	285 126	215 298	166 717	125 026	44.3%			
(a) Comprehensive Agricultural Support Programme Grant	176 054	-	176 054	2 831	178 885	158 448	109 867	72 295	41.1%			
(b) InnuUsama Projects Grant	68 843	-	68 843	-	68 843	50 522	50 132	42 924	64.2%			
(c) Land and Care Programme Grant, Poverty Relief and Infrastructure Development	8 398	31 200	39 598	-	39 598	6 716	6 716	9 507	24.6%			
Arts and Culture (Vote 37)												
Community Library Services Grant	136 359	-	136 359	3 572	139 941	105 281	105 281	71 314	52.3%			
Basic Education (Vote 14)												
(a) HIV and AIDS (Life Skills Education) Grant	523 204	-	523 204	5 966	529 170	514 609	514 609	380 751	72.9%			
(b) Learners with Profound Intellectual Disabilities Grant	12 797	-	12 797	-	12 797	9 897	9 597	5 344	41.8%			
(c) Maths, Science and Technology Grant	36 347	-	36 347	5 745	42 092	34 530	34 530	13 283	38.5%			
(d) National School Nutrition Programme Grant	456 176	-	456 176	221	456 397	456 176	456 176	350 717	76.9%			
Health (Vote 16)												
(a) Comprehensive HIV, AIDS and TB Grant	1 914 454	-	1 914 454	57 614	1 972 068	1 448 267	1 448 267	1 503 155	78.5%			
(b) Health Facility Revitalisation Grant	1 315 304	-	1 315 304	27 509	1 342 812	986 480	986 480	1 003 127	76.3%			
(c) Human Papillomavirus Vaccine Grant	585 886	-	585 886	30 108	615 992	448 523	448 523	408 877	85.2%			
(d) Human Papillomavirus Vaccine Grant	13 264	-	13 264	-	13 264	13 264	13 264	1 051	7.9%			
Human Settlements (Vote 38)												
(a) Human Settlements Development Grant	1 977 331	-	1 977 331	26 841	2 004 172	1 477 592	1 477 592	1 218 516	61.5%			
(b) Title Deeds Restoration Grant	1 026 644	-	1 026 644	26 841	1 053 485	1 441 422	1 441 422	1 183 098	61.5%			
(c) Expanded Public Works Programme Integrated Grant for Provinces	62 485	-	62 485	762	63 247	62 485	61 763	49 182	79.7%			
(d) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	17 673	-	17 673	762	18 435	17 673	17 673	14 815	83.5%			
(e) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 812	-	44 812	762	45 574	44 812	44 090	34 587	76.3%			
Social Development (Vote 17)												
(a) Early Childhood Development Grant	69 893	-	69 893	8 211	78 104	52 419	56 668	41 698	89.6%			
(b) Substance Abuse Treatment Grant	52 185	-	52 185	8 211	60 396	39 038	45 387	30 601	58.6%			
(c) Sport and Recreation South Africa (Vote 40)	17 706	-	17 706	-	17 706	13 261	13 261	11 066	62.6%			
(d) Mass Participation and Sport Development Grant	41 855	-	41 855	-	41 855	33 484	33 484	32 408	77.4%			
Sub-Total	4 976 886	31 200	5 008 086	105 997	5 113 683	3 969 545	3 866 281	3 421 642	68.3%			
Schedule 4, Part A Grants¹												
Basic Education (Vote 14)	1 002 988	-	1 002 988	3 976	1 006 964	877 614	877 614	-	-			
Education Infrastructure Grant	409 162	-	409 162	11 861	421 023	306 855	306 855	-	-			
Health (Vote 16)	126 107	-	126 107	11 861	137 968	94 572	94 572	-	-			
(a) Health Professions Training and Development Grant	283 055	-	283 055	11 861	294 916	212 283	212 283	-	-			
(b) National Tertiary Services Grant	7 286	-	7 286	-	7 286	5 685	5 685	-	-			
Social Development (Vote 17)	1 071 023	-	1 071 023	73 003	1 144 026	904 429	904 429	-	-			
Social Workers Employment Grant	980 004	-	980 004	73 003	1 053 007	830 044	830 044	-	-			
Transport (Vote 39)	110 419	-	110 419	-	110 419	74 665	74 665	-	-			
(a) Provincial Roads Maintenance Grant	2 490 459	-	2 490 459	88 540	2 579 299	2 094 683	2 094 683	-	-			
(b) Public Transport Operations Grant	-	-	-	-	-	-	-	-	-			
Sub-Total	4 747 545	31 200	4 778 745	194 437	4 973 182	3 904 408	3 866 281	3 421 642	68.3%			
Schedule 7, Part A Grants³												
Cooperative Governance and Traditional Affairs (Vote 4)	-	-	-	-	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-	-	-	-	-			
Human Settlements (Vote 38)	-	-	-	-	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-			
Sub-Total	-	-	-	-	-	-	-	-	-			
Total	7 467 545	31 200	7 498 745	194 437	7 693 182	6 804 408	6 732 562	6 143 284	77.4%			

1. Schedule 4, Part A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 5, Part A grants specifying specific-purpose allocations to provinces.
 3. Schedule 7, Part A grants specifying unallocated provisions for provinces for disaster response.

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 NORTH WEST PROVINCE									
Details	Budget			2018/19 Payments by Quarter				Payments to Date	
	Main Budget R'000	Adjustments R'000	Adjusted Budget R'000	First Quarter R'000	Second Quarter R'000	Third Quarter R'000	Fourth Quarter R'000	Actual Payments R'000	% Actual Payments %
Financial Information									
Infrastructure by provincial departments									
Education And Sports Development	1 011 986	11 976	1 023 972	160 450	171 613	174 326	174 326	516 538	50.0%
Health	689 269	30 106	719 375	179 394	182 072	187 882	187 882	538 696	61.0%
Sports Development	46 624	-	46 624	2 653	3 086	3 689	3 689	13 601	28.9%
Office Of The Premier	95 448	59 955	155 403	61 455	61 393	37 652	-	160 800	168.5%
Provincial Legislature	72 839	(383)	72 456	10 836	5 990	10 421	-	27 237	37.4%
Culture, Arts And Traditional Affairs	56 520	(22 353)	34 167	6 661	4 749	6 011	-	12 011	21.3%
Community Safety And Transport Management	-	-	-	-	-	-	-	-	-
Economy And Enterprise Development	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-
Local Government And Human Settlements	2 005 043	70 619	2 075 662	294 697	321 449	659 004	-	1 275 150	63.6%
Public Works And Roads	1 411 516	30 516	1 442 032	161 148	268 813	281 156	-	709 117	50.2%
Tourism	51 842	(9 535)	42 307	26 254	26 254	-	-	26 254	50.8%
Rural, Environment And Agricultural Development	375 616	15 631	391 249	22 346	32 116	130 357	-	204 621	54.3%
Total Infrastructure	5 615 715	184 532	6 000 247	893 244	1 098 267	1 488 897	-	3 494 108	60.1%
Infrastructure by category									
Existing infrastructure assets	2 347 569	(63 048)	2 284 521	304 580	409 847	461 656	-	1 166 083	49.7%
Maintenance and repairs	503 553	88 427	591 980	49 853	89 156	106 477	-	245 486	48.8%
Education And Sports Development	26 000	-	26 000	48	-	-	-	48	0.2%
Health	146 197	1 914	148 111	6 440	14 638	32 113	-	53 191	36.4%
Public Works And Roads	302 397	85 013	387 410	42 410	71 065	89 893	-	171 978	56.6%
Upgrades and additions	928 140	(17 172)	910 968	166 867	152 065	173 652	-	533 984	57.5%
Education And Sports Development	309 768	38 429	348 197	12 044	20 711	9 174	-	41 920	13.5%
Health	208 742	4 800	213 542	59 332	66 629	66 629	-	183 320	87.8%
Public Works And Roads	317 539	(30 077)	287 462	69 891	103 048	98 907	-	271 936	65.9%
Refurbishment and rehabilitation	915 276	(134 303)	780 973	87 840	128 626	170 447	-	386 613	42.2%
Education And Sports Development	166 720	(80 059)	86 661	2 358	25 416	26 618	-	54 392	32.6%
Health	34 656	(12 000)	22 656	-	167	181	-	2 148	6.2%
Public Works And Roads	608 560	(32 130)	576 430	44 657	80 997	111 524	-	259 678	38.9%
New Infrastructure assets	3 100 435	(1 685 612)	1 414 823	589 435	688 423	984 016	-	2 172 974	70.1%
Education And Sports Development	502 508	53 606	556 114	148 000	125 486	138 534	-	410 020	81.6%
Health	290 672	36 392	327 064	114 022	109 048	96 869	-	320 039	106.8%
Public Works And Roads	114 800	(10 917)	103 883	2 031	9 324	10 861	-	21 416	18.7%
Infrastructure Transfers	-	2 075 662	2 075 662	-	-	-	-	-	-
Education And Sports Development	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-	-	-
Education And Sports Development	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Public Works And Roads	-	-	-	-	-	-	-	-	-
Non Infrastructure	367 711	25 530	393 241	14 229	27 897	112 525	-	155 051	42.2%
Education And Sports Development	7 000	-	7 000	-	-	-	-	-	-
Health	68 030	18 557	86 587	2 169	2 409	2 431	-	7 009	10.3%
Public Works And Roads	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-	-	-
Total Infrastructure	5 615 715	184 532	6 000 247	893 244	1 098 267	1 488 897	-	3 494 108	60.1%

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

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
NORTH WEST PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	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	413	393	399		(20)	48.0%
Tender	38	45	44		7	5.5%
Site Handed Over to Contractor	19	14	19		(5)	1.7%
Construction	187	196	213		9	24.0%
Practical Completion (100%)	129	137	181		8	16.7%
Final Completion	10	11	18		1	1.3%
On Hold	3	5	7		2	0.6%
Terminated	-	-	-		-	-
Other - Compensation of employees	-	1	1		1	0.1%
Other - Packaged Ongoing Project	15	16	12		1	2.0%
Project Status Not Captured	-	-	-		-	-
Total Infrastructure	814	818	894		4	100.0%
Projects by Project Status						
Planning	413	393	399		(20)	48.0%
of which:						
Education And Sports Development	80	80	82		-	9.8%
Health	52	45	45		(7)	5.5%
Public Works And Roads	-	17	17		17	2.1%
Tender	38	45	44		7	5.5%
of which:						
Education And Sports Development	2	2	2		-	0.2%
Health	12	12	13		-	1.5%
Public Works And Roads	-	6	6		6	0.7%
Site Handed Over to Contractor	19	14	19		(5)	1.7%
of which:						
Education And Sports Development	9	9	9		-	1.1%
Health	5	5	5		-	0.6%
Public Works And Roads	-	-	-		-	-
Construction	187	196	213		9	24.0%
of which:						
Education And Sports Development	64	64	67		-	7.8%
Health	37	41	41		4	5.0%
Public Works And Roads	-	15	15		15	1.8%
Practical Completion (100%)	129	137	181		8	16.7%
of which:						
Education And Sports Development	107	107	109		-	13.1%
Health	8	8	6		-	1.0%
Public Works And Roads	-	1	1		1	0.1%
Final Completion	10	11	18		1	1.3%
of which:						
Education And Sports Development	1	1	1		-	0.1%
Health	9	10	13		1	1.2%
Public Works And Roads	-	-	-		-	-
On Hold	3	5	7		2	0.6%
of which:						
Education And Sports Development	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Terminated	-	-	-		-	-
of which:						
Education And Sports Development	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Other - Compensation of employees	-	1	1		1	0.1%
of which:						
Education And Sports Development	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Other - Packaged Ongoing Project	15	16	12		1	2.0%
of which:						
Education And Sports Development	2	2	2		-	0.2%
Health	-	1	1		1	0.1%
Public Works And Roads	-	-	-		-	-
Project Status Not Captured	-	-	-		-	-
of which:						
Education And Sports Development	-	-	-		-	-
Health	-	-	-		-	-
Public Works And Roads	-	-	-		-	-
Total Infrastructure	814	818	894		4	100.0%

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

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

2018/19												
Provincial departments												
	Budget			Payments by Quarter				Payments to Date				
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%			
Receipts												
Transfers from National Revenue Fund	59 351 155	277 161	59 628 316	14 690 305	16 061 098	15 057 943	-	44 809 348	75,1%			
Equitable share of revenue	47 447 464	-	47 447 464	11 861 866	11 861 866	11 861 866	-	35 585 600	75,0%			
Conditional grants	11 905 691	277 161	12 182 852	2 819 438	3 200 233	3 200 078	-	9 223 749	75,7%			
Provincial own receipts	3 022 966	(65 897)	2 957 069	622 644	853 096	949 308	-	2 655 048	88,5%			
Total receipts	62 374 121	221 264	62 595 385	15 972 950	18 114 195	16 017 291		47 434 396	74,8%			
Payments by provincial departments												
Education	22 193 312	(43 532)	22 149 780	5 191 459	5 306 618	5 963 080	-	16 461 157	74,3%			
Health	23 063 703	36 276	23 099 979	4 866 060	5 710 111	5 930 384	-	16 516 385	71,5%			
Social Development	2 481 894	4 126	2 486 020	572 115	572 115	572 115	-	1 330 684	53,5%			
Provincial Parliament	1 867 951	10 170	1 878 121	292 111	473 332	358 212	-	1 090 653	58,1%			
Provincial Treasury	187 371	-	187 371	51 746	45 952	48 805	-	144 803	77,1%			
Community Safety	325 390	(18 507)	306 883	48 698	71 048	99 707	-	219 753	71,6%			
Human Settlements	316 617	28 507	345 124	61 156	77 518	75 263	-	213 637	62,3%			
Environmental Affairs And Development Planning	2 316 554	38 954	2 355 508	298 636	812 345	674 328	-	1 785 009	75,7%			
Transport And Public Works	604 621	(19 085)	585 536	145 114	148 884	138 381	-	432 479	75,9%			
Agriculture	7 729 440	138 581	7 868 021	1 183 535	2 073 561	1 997 021	-	5 234 117	66,5%			
Economic Development And Tourism	634 342	(4 500)	629 842	205 123	270 049	189 567	-	664 739	99,3%			
Cultural Affairs And Sport	433 462	(4 500)	428 962	62 835	92 613	145 068	-	300 516	70,1%			
Local Government	760 734	(21 532)	739 202	103 919	229 226	201 677	-	541 022	73,2%			
	252 796	27 046	279 842	47 207	57 394	61 800	-	163 371	58,4%			
Total payments	62 748 199	463 308	63 211 507	13 133 037	15 922 311	16 444 117		45 689 665	72,0%			
Payments by economic classification												
Current payments	47 891 793	44 372	47 936 165	10 359 594	12 157 620	12 316 459		34 833 653	72,7%			
Compensation of employees	34 279 132	(304 765)	33 974 367	7 821 517	8 865 509	8 665 645	-	25 347 671	74,6%			
Goods and services	13 612 661	346 137	13 958 798	2 538 053	3 292 288	3 656 663	-	9 486 004	67,9%			
Interest and rent on land	-	-	-	24	23	131	-	178	-			
Transfers and subsidies	9 924 065	249 482	10 173 547	2 705 479	2 804 401	2 617 363		7 528 243	74,0%			
Provinces and municipalities	1 656 787	60 419	1 717 206	446 801	749 371	339 186	-	1 237 358	71,9%			
Higher educational institutions	1 162 219	(1 000)	1 161 219	221 530	194 219	194 219	-	409 968	35,3%			
Higher educational and institutions	16 462	(2 953)	13 509	12 809	10 208	11 318	-	11 218	92,1%			
Foreign governments and international organisations	279	-	279	120	5	150	-	120	43,0%			
Public corporations and private enterprises	1 196 360	251 049	1 447 409	157 505	391 740	308 443	-	857 688	59,3%			
Nonprofit institutions	4 197 377	(82 238)	4 115 139	1 367 363	694 366	1 242 789	-	3 304 538	80,3%			
Households	2 319 202	15 953	2 335 155	303 840	810 632	570 710	-	1 685 829	72,2%			
Payments for capital assets	4 926 991	162 618	5 089 609	665 643	956 132	1 506 900		3 128 675	61,5%			
Buildings and other fixed structures	4 112 346	65 752	4 178 128	569 843	800 841	1 263 343	-	2 634 027	63,0%			
Machinery and equipment	762 171	62 659	824 830	88 397	145 674	228 054	-	462 125	56,0%			
Heritage assets	-	-	-	-	-	-	-	-	-			
Specialised military assets	-	-	-	-	-	-	-	-	-			
Land and soil assets	7 500	32 467	39 967	2 731	2 935	6 103	-	11 769	29,4%			
Land and soil assets	43 974	1 610	45 584	4 672	6 682	9 400	-	20 754	45,5%			
Software and other intangible assets	6 300	6 936	13 236	1 321	3 959	3 415	-	8 694	65,4%			
Payments for financial assets												
Total payments	62 748 199	463 308	63 211 507	13 133 037	15 922 311	16 444 117		45 689 665	72,0%			

Information submitted by: Zakarya Hoosain Head Official, Provincial Treasury Western Cape Tel No: (021) 463-3749

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 WESTERN CAPE PROVINCE

	2018/19										Payments to Date			
	National departments administering conditional grants					Budget					Transfers		Actual Payments	
	Division of Revenue Act No. 1 of 2018	Government Gazette, 27 July 2018	Total National Allocation	Provincial rollovers National Treasury	Total Available	Provincial Payment Schedule (Alphabet)	Transferred from National Province	R000	R000	R000	R000	R000	%	
Schedule 5, Part A Grants²														
Agriculture, Forestry and Fisheries (Vote 24)														
(a) Comprehensive Agricultural Support Programme Grant	205 389	213 205	418 594	-	418 594	176 984	206 294	169 425	40.5%					
(b) Ilima/Lesema Projects Grant	144 949	171 305	316 254	-	316 254	126 829	126 829	118 289	37.4%					
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	55 662	41 900	55 662	-	46 678	3 822	3 822	47 314	85.0%					
(d) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 778	-	4 778	-	-	-	-	3 822	8.2%					
Arts and Culture (Vote 37)														
Community Library Services Grant	-	-	176 624	-	176 624	124 168	124 168	121 919	69.0%					
Basic Education (Vote 14)														
(a) HIV and AIDS Life Skills Education Grant	436 117	-	436 117	1 612	437 729	335 032	335 032	324 586	74.4%					
(b) National Library and Information Literacy Grant	25 733	-	25 733	1 339	27 072	19 300	19 300	19 300	70.9%					
(c) Maths, Science and Technology Grant	32 583	-	32 583	473	33 056	30 954	30 954	30 954	93.6%					
(d) National School Nutrition Programme Grant	357 037	-	357 037	-	357 037	268 214	268 214	267 242	74.8%					
Health (Vote 16)														
(a) Comprehensive HIV, AIDS and TB Grant	2 229 983	-	2 229 983	38 397	2 268 380	1 673 670	1 673 670	1 484 243	67.0%					
(b) National Tuberculosis and HIV Infection Control Grant	1 328 820	-	1 328 820	171 226	1 500 046	1 015 537	1 015 537	1 015 537	67.3%					
(c) Human Papillomavirus Vaccine Grant	19 599	-	19 599	38 307	57 906	515 537	515 537	413 866	69.9%					
(d) Human Settlements Development Grant	2 069 137	127	2 069 264	-	2 069 264	1 527 142	1 527 142	1 567 000	75.7%					
(e) Human Settlements Development Grant	2 018 776	127	2 018 903	-	2 018 903	1 488 372	1 488 372	1 566 190	77.6%					
(f) HIV Death Rehabilitation Grant	50 361	-	50 361	-	50 361	37 770	37 770	910	1.6%					
Public Works (Vote 11)														
(a) Expanded Public Works Programme Integrated Grant for Provinces	76 983	-	76 983	-	76 983	76 983	76 983	67 837	75.3%					
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 136	-	29 136	-	29 136	29 136	29 136	21 077	72.3%					
Social Development (Vote 17)														
(a) Early Childhood Development Grant	38 883	-	38 883	-	38 883	29 169	29 169	36 860	77.0%					
(b) Substance Abuse Treatment Grant	38 893	-	38 893	-	38 893	29 169	29 169	26 631	68.5%					
Sport and Recreation South Africa (Vote 40)														
Mass Participation and Sport Development Grant	52 843	-	52 843	-	52 843	42 274	42 274	41 416	78.4%					
Sub-Total	5 265 949	213 332	5 479 281	40 209	5 519 490	3 965 462	4 014 731	3 893 379	69.2%					
Schedule 4, Part A Grants¹														
Basic Education (Vote 14)														
Education Infrastructure Grant	1 021 076	25 829	1 046 905	-	1 046 905	893 441	893 441	893 441	-					
Health (Vote 16)														
(a) Health Professions Training and Development Grant	3 623 461	-	3 623 461	-	3 623 461	2 719 001	2 719 001	2 719 001	-					
(b) National Tertiary Services Grant	3 049 234	-	3 049 234	-	3 049 234	2 268 469	2 268 469	2 268 469	-					
Social Development (Vote 17)														
Social Workers Employment Grant	12 967	-	12 967	-	12 967	9 725	9 725	9 725	-					
Transport (Vote 35)														
(a) Provincial Roads Maintenance Grant	1 960 238	-	1 960 238	-	1 960 238	1 548 751	1 548 751	1 548 751	-					
(b) Public Transport Operations Grant	1 007 414	-	1 007 414	-	1 007 414	875 845	875 845	875 845	-					
(c) Public Transport Operations Grant	952 824	-	952 824	-	952 824	672 906	672 906	672 906	-					
Sub-Total	6 617 742	26 829	6 644 571	-	6 644 571	5 171 018	5 171 018	-	-					
Schedule 7, Part A Grants¹														
Cooperative Governance and Traditional Affairs (Vote 4)														
Provincial Disaster Relief Grant	-	38 000	38 000	-	38 000	-	38 000	38 000	-					
Human Settlements (Vote 36)														
Provincial Emergency Housing Grant	-	-	-	-	-	-	-	-	-					
Sub-Total	-	38 000	38 000	-	38 000	-	38 000	38 000	-					
Total	11 903 691	277 161	12 180 852	40 209	12 221 061	9 156 480	9 223 749	9 223 749	-					

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018 WESTERN CAPE PROVINCE												
Details	Budget				2018/19 Payments by Quarter				Payments to Date			
	Main Budget ¹		Adjusted Budget ²		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Actual Payments	% Actual Payments
Financial information												
Infrastructure by provincial departments	1 830 559	137 950	1 766 509	254 303	459 440	547 762					1 261 505	77.4%
Education	887 616	50 877	938 493	93 753	192 883	227 320					513 956	57.9%
Social Development	7 968	-	7 968	1 992	3 728	238					5 976	75.0%
Premier's Office	-	-	-	-	-	-					-	-
Provincial Parliament	-	-	-	-	-	-					-	-
Provincial Treasury	-	-	-	-	-	-					-	-
Community Safety	-	-	-	-	-	-					-	-
Human Settlements	2 018 776	-	2 018 776	267 049	774 305	743 674					1 788 028	88.4%
Environmental Affairs And Development Planning	49 672	(12 000)	37 672	2 311	3 908	6 072					12 291	24.7%
Transport And Public Works	3 777 568	15 354	3 792 922	589 782	724 076	1 049 134					2 362 962	62.6%
Agriculture	-	-	-	-	-	-					-	-
Economic Development And Tourism	-	-	-	-	-	-					-	-
Cultural Affairs And Sport	-	-	-	-	-	-					-	-
Local Government	-	-	-	-	-	-					-	-
TOTAL INFRASTRUCTURE	8 372 159	192 181	8 564 340	1 209 190	2 159 338	2 574 220					5 941 748	71.0%
Infrastructure by category												
Existing infrastructure assets	5 207 987	145 033	5 353 020	751 538	1 073 873	1 461 582					3 297 293	63.1%
Maintenance and repairs	1 834 878	141 411	1 976 289	339 897	521 797	506 338					1 368 032	74.6%
Education	469 631	81 229	550 860	81 723	222 118	156 753					460 594	98.1%
Health	378 091	20 689	398 780	52 559	72 693	69 876					198 528	51.7%
Transport And Public Works	897 156	29 493	926 649	205 215	226 664	275 843					707 712	77.7%
Upgrades and additions	1 072 526	30 335	1 102 861	103 659	155 004	422 503					681 436	67.3%
of which:												
Education	661 101	1 518	662 619	47 707	82 365	185 761					316 823	56.3%
Health	451 777	6 594	458 371	50 181	10 122	13 384					24 387	5.7%
Transport And Public Works	382 264	27 513	409 777	54 353	60 452	221 162					339 967	87.9%
Refurbishment and rehabilitation	2 390 563	(26 663)	2 333 920	308 042	397 042	532 741					1 237 825	52.4%
of which:												
Education	-	19 453	19 453	-	-	-					-	-
Health	178 341	1 384	179 725	11 988	36 794	57 559					106 341	59.1%
Transport And Public Works	2 182 242	(47 500)	2 134 742	296 054	361 248	475 182					1 132 484	51.9%
New infrastructure assets	782 578	42 084	824 662	161 934	255 212	316 280					733 426	93.7%
of which:												
Education	591 697	29 760	621 457	117 417	148 541	183 294					447 292	86.3%
Health	167 881	12 315	180 196	19 583	35 849	54 662					101 626	62.6%
Transport And Public Works	187 000	167 000	354 000	30 381	75 722	76 947					183 030	103.6%
Infrastructure Transfers	2 065 211	(4 743)	2 060 468	232 207	747 519	642 250					1 621 976	73.7%
of which:												
Education	64 000	(11 000)	53 000	1 616	963	14 236					18 815	28.3%
Health	10 000	209	10 209	-	10 000	209					10 209	102.1%
Transport And Public Works	58 000	6 048	64 048	3 759	-	-					3 759	6.4%
Infrastructure - Leases	-	-	-	-	-	-					-	-
of which:												
Education	-	-	-	-	-	-					-	-
Health	-	-	-	-	-	-					-	-
Transport And Public Works	-	-	-	-	-	-					-	-
Non Infrastructure	316 383	9 757	326 140	63 211	81 734	254 108					389 083	126.1%
of which:												
Education	34 230	7 000	41 230	5 750	7 553	7 718					21 021	61.4%
Health	179 426	1 957	181 383	13 922	31 325	31 710					78 957	42.9%
Transport And Public Works	-	-	-	-	-	-					-	-
Infrastructure - Payments for financial assets	-	-	-	-	-	-					-	-
TOTAL INFRASTRUCTURE	8 372 159	192 181	8 564 340	1 209 190	2 159 338	2 574 220					5 941 748	71.0%

Information submitted by: Zakejha Hossain Head Official Provincial Treasury Western Cape Tel No: (021) 463 3749

1. Main Budget figures are based on the 2018/19 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2018.
2. Adjusted Budget figures are based on the 2018/19 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during November 2018.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE THIRD QUARTER ENDED 30 DECEMBER 2018
WESTERN CAPE PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	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	285	263	281		(22)	44.0%
Tender	27	36	35		9	6.0%
Site Handed Over to Contractor	3	4	9		1	0.7%
Construction	128	131	151		3	21.9%
Practical Completion (100%)	39	45	87		6	7.5%
Final Completion	13	14	24		1	2.3%
On Hold	-	2	1		2	0.3%
Terminated	1	2	1		1	0.3%
Other - Compensation of employees	22	22	22		-	3.7%
Other - Packaged Ongoing Project	71	79	82		8	13.2%
Project Status Not Captured	-	-	-		-	-
Total infrastructure	589	598	693		9	100.0%
Projects by Project Status						
Planning	285	263	281		(22)	44.0%
of which:						
Education	39	37	41		(2)	6.2%
Health	80	56	33		(24)	9.4%
Transport And Public Works	18	15	17		(3)	2.5%
Tender	27	36	35		9	6.0%
of which:						
Education	7	6	7		(1)	1.0%
Health	2	7	15		5	1.2%
Transport And Public Works	17	20	20		3	3.3%
Site Handed Over to Contractor	3	4	9		1	0.7%
of which:						
Education	-	-	-		-	-
Health	3	2	6		(1)	0.3%
Transport And Public Works	-	1	-		1	0.2%
Construction	128	131	151		3	21.9%
of which:						
Education	24	27	22		3	4.5%
Health	41	44	61		3	7.4%
Transport And Public Works	45	46	49		1	7.7%
Practical Completion (100%)	39	45	87		6	7.5%
of which:						
Education	2	2	43		-	0.3%
Health	12	4	14		(8)	0.7%
Transport And Public Works	22	27	27		5	4.5%
Final Completion	13	14	24		1	2.3%
of which:						
Education	-	-	-		-	-
Health	13	6	12		(7)	1.0%
Transport And Public Works	-	-	-		-	-
On Hold	-	2	1		2	0.3%
of which:						
Education	-	-	-		-	-
Health	-	1	2		1	0.2%
Transport And Public Works	-	-	-		-	-
Terminated	1	2	1		1	0.3%
of which:						
Education	-	-	1		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Other - Compensation of employees	22	22	22		-	3.7%
of which:						
Education	2	2	2		-	0.3%
Health	20	20	-		-	3.3%
Transport And Public Works	-	-	-		-	-
Other - Packaged Ongoing Project	71	79	82		8	13.2%
of which:						
Education	19	19	22		-	3.2%
Health	23	30	-		7	5.0%
Transport And Public Works	17	19	17		2	3.2%
Project Status Not Captured	-	-	-		-	-
of which:						
Education	-	-	-		-	-
Health	-	-	-		-	-
Transport And Public Works	-	-	-		-	-
Total infrastructure	589	598	693		9	100.0%

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

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

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