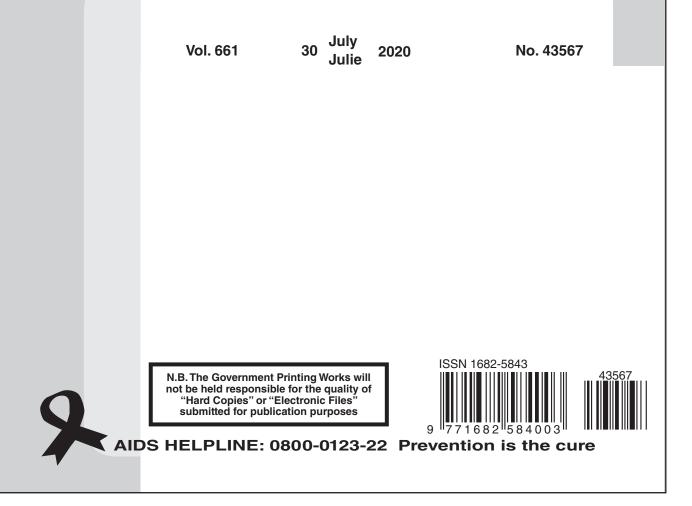


#### Gazette over men R 0 E T. P 9 0 Δ



#### IMPORTANT NOTICE OF OFFICE RELOCATION



government printing

Department: Government Printing Works REPUBLIC OF SOUTH AFRICA

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

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

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

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

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

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

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

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

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

We apologies for any inconvenience this might have caused.

Issued by GPW Communications

#### **IMPORTANT NOTICE:**

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

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

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## HIGH ALERT: SCAM WARNING!!!

#### TO ALL SUPPLIERS AND SERVICE PROVIDERS OF THE GOVERNMENT PRINTING WORKS

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

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

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

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

Example of e-mails these fraudsters are using:

#### PROCUREMENT@GPW-GOV.ORG

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

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

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

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

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

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

#### **Fake Tenders**

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

#### How tender scams work

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

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

#### OR

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

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

Protect yourself from being scammed

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

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

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

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

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

# Closing times for ORDINARY MONTHLY STATE OF BUDGET

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

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

## **LIST OF TARIFF RATES** FOR PUBLICATION OF NOTICES

#### COMMENCEMENT: 1 APRIL 2018

#### NATIONAL AND PROVINCIAL

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

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

#### **EXTRA-ORDINARY**

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

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

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 <u>www.gpwonline.co.za</u>

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
Extraordinary Gazettes	As required	Any day of the week	Before 10h00 on publication date	Before 10h00 on publication date
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 <b>after</b> 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

No. 43567 9	)
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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 <b>after</b> submission deadline
Northern Cape Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days <b>after</b> submission deadline
National Liquor License Gazette	Monthly	First Friday of the month	Two weeks before publication	3 working days <b>after</b> 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 <u>www.gpwonline.co.za</u>.
- 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 <u>submit.egazette@gpw.gov.za</u>. 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.

- 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.

#### 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 accompanied by the relevant notice reference number (N-) in the email body.

#### **A**MENDMENTS 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 <u>info.egazette@gpw.gov.za</u>). 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.

#### **A**PPROVAL 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.

#### **C**USTOMER 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.

#### **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: <u>info.egazette@gpw.gov.za</u> 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 <u>www.gpwonline.co.za</u> free of charge, should a proof of publication be required.
- 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:
<b>Government Printing Works</b>
149 Bosman Street
Pretoria

Postal Address: Private Bag X85 Pretoria 0001

For Gazette and Notice submissions: Gazette Submissions: For queries and quotations, contact: Gazette Contact Centre:

Contact person for subscribers: Mrs M. Toka:

#### GPW Banking Details:

Bank: ABSA Bosman Street Account No.: 405 7114 016 Branch Code: 632-005

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

E-mail: subscriptions@gpw.gov.za Tel: 012-748-6066 / 6060 / 6058 Fax: 012-323-9574

R thousand Revenue						07/2107	
Revenue	Table	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
	-	1 397 995 560	108 554 101	239 756 288	1 343 559 183	147 241 478	317 986 714
Expenditure	2	1 765 994 410	130 850 284	365 578 007	1 689 832 415	123 635 470	375 451 224
Appropriation by vote	2	963 114 208	61 212 482	196 373 157	943 831 322	59 534 955	201 882 196
Direct charges against the NRF	2	805 666 311	69 637 802	169 204 850	746 001 093	64 100 515	173 569 028
Debt-service costs Provincial equitable share		229 269 955 538 471 528	23 287 136 44 872 627	29 190 557 134 617 881	204 769 350 505 553 753	20 232 557 42 129 482	28 094 703 126 388 448
General fuel levy sharing with metropolitan municipalities		14 026 878			13 166 793		I
Eskom - payment in terms of Section 16(1) of the $PFMA^2$			,				13 500 000
Skill Levy and SETAs		19 412 896	1 118 322	4 311 812	18 283 843	1 412 283	4 448 491
Other costs		4 400 004 4	111 800	1 004 000	4 221 334	320 193	1 131 300
Provisional allocation for contingencies not assigned to votes		7 020 587					'
Provisional allocation for Eskom restructuring		23 000 000					
Compensation of employees adjustment		(37 806 696)			'	•	
Contingency reserve		5 000 000					·
Main budget balance	-	(367 998 850)	(22 296 183)	(125 821 720)	(346 273 233)	23 606 008	(57 464 510)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	°	48 000 000	11 567 828	65 276 135	36 077 502	21 645 154	66 110 177
Domestic long-term loans (net)	e	285 235 000	43 402 900	116 891 650	286 021 581	19 205 091	62 722 536
Foreign loans (net)	°	17 026 000	(8 699 700)	(14 409 351)	24 823 043		(25 875 834)
Change in cash and other balances <sup>1</sup>	с	17 737 850	(23 974 845)	(41 936 714)	(648 893)	(64 456 253)	(45 492 369)
Total financing (net)		367 998 850	22 296 183	125 821 720	346 273 233	(23 606 008)	57 464 510

### NATIONAL TREASURY

GOVERNMENT GAZETTE, 30 JULY 2020

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NOTICE 404 OF 2020

Provincial departments				2020/21				
	Budget Receipts/Payments by Quarter					Receipts/Payments to Date		
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	83 902 827	21 103 729			-	21 103 729	25.3	
Equitable share of revenue	71 415 216	17 853 804				17 853 804	25.0	
Conditional grants	12 487 611	3 249 925				3 249 925	26.0	
Provincial own receipts	1 551 632	178 978				178 978	11.	
	05.151.150					04 000 707		
otal receipts	85 454 459	21 282 707	-	-	-	21 282 707	24.	
ayments by provincial departments								
Education	37 768 709	9 139 747				9 139 747	24.2	
Health	26 390 578	7 206 434				7 206 434	27.3	
Social Development	3 227 578	511 206				511 206	15.	
Office Of The Premier	1 154 202	139 311				139 311	12.	
Provincial Legislature	608 420	166 960				166 960	27.	
Public Works	2 585 420	407 619				407 619	15.	
Cooperative Governance And Traditional Affairs	1 080 837	235 312				235 312	21.	
Rural Development And Agrarian Reform	2 413 487	456 834				456 834	18.	
Economic Development, Environmental Affairs And Tourism	1 602 602	401 268				401 268	25.	
Transport	5 179 758	561 495				561 495	10.	
Human Settlements	2 315 279	132 624				132 624	5.	
Provincial Treasury	444 230	85 823				85 823	19.	
Sports, Recreation, Arts And Culture	1 020 288	161 580				161 580	15.	
Safety And Liaison	116 152	20 503				20 503	17.	
otal payments	85 907 540	19 626 716	-	-	-	19 626 716	22.	
Payments by economic classification	71 778 128	17 269 456				17 269 456	24.	
Current payments	57 448 894	13 535 609				13 535 609	24.	
Compensation of employees		3 733 602					23. 26.	
Goods and services	14 329 233	3 733 602 245				3 733 602	26.	
Interest and rent on land	-					245		
Transfers and subsidies	9 491 024	1 907 015	-			1 907 015	20.	
Provinces and municipalities	855 196	26 617				26 617	3.	
Departmental agencies and accounts	1 535 895	429 980				429 980	28.	
Higher education and institutions	61 301	17 500				17 500	28.	
Foreign governments and international organisations	-	-						
Public corporations and private enterprises	595 793	69 573				69 573	11.	
Non profit institutions	3 935 904	1 239 450				1 239 450	31.	
Households	2 506 935	123 894				123 894	4.	
Payments for capital assets	4 638 388	450 210	-			450 210	9.	
Buildings and other fixed structures	3 548 209	237 870				237 870	6.	
Machinery and equipment	1 046 783	196 340				196 340	18.	
Heritage assets	277	-						
Specialised military assets	-	-						
Biological assets	23 250	-				-		
Land and sub-soil assets		-				-		
Software and other intangible assets	19 869	16 000				16 000	80.	
Payments for financial assets	-	35				35		
otal payments	85 907 540	19 626 716	-			19 626 716	22	

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

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

EASTERN CAPE PROVINCE

National departments administering conditional grants			2020/21		
	Budget	Trans		Payments	to Date
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants <sup>2.</sup>					
Agriculture, Land Reform and Rural Development (Vote 29)	320 164	36 814	-	6 569	2.1%
(a) Comprehensive Agricultural Support Programme Grant	239 838	28 781	-	5 332	2.2%
(b) Ilima/Letsema Projects Grant	67 955	6 796	-	1 116	1.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 371	1 237	-	121	1.0%
Sports, Arts and Culture (Vote 37)	166 506	34 082	34 082	16 553	9.9%
Community Library Services Grant	166 506	34 082	34 082	16 553	9.9%
Basic Education (Vote 16)	1 499 486	727 275	727 275	174 632	11.6%
(a) HIV and AIDS (Life Skills Education) Grant	44 878	4 488	4 488	2 183	4.9%
(b) Learners with Profound Intellectual Disabilities Grant	27 768	8 330	8 330	3 217	11.6%
(c) Maths, Science and Technology Grant	50 497	5 049	5 049	14	0.0%
(d) National School Nutrition Programme Grant	1 376 343	709 408	709 408	169 218	12.3%
Health (Vote 18)	<b>3 748 780</b> 2 667 462	925 236 666 867	913 920	878 346	23.4%
(a) HIV, TB, Malaria and Community Outreach Grant			666 867	712 420	26.7%
(b) Health Facility Revitalisation Grant (c) Human Papillomavirus Vaccine Grant	669 533	155 424	155 424	67 780	10.1%
(d) Statutory Human Resources, Training and Development Grant	366 523	91 629	91 629	- 98 146	26.8%
(e) National Health Insurance Grant	45 262	11 316	-	- 30 140	- 20.070
Human Settlements (Vote 33)	1 867 548	361 988	346 102	42 651	2.3%
(a) Human Settlements Development Grant	1 803 294	346 102	346 102	42 035	2.3%
(b) Title Deeds Restoriation Grant	64 254	15 886	-	616	1.0%
Public Works and Infrastructure (Vote 13)	162 991	40 747	34 205	14 119	8.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 789	26 947	26 442	12 321	11.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 202	13 800	7 763	1 798	3.3%
Social Development (Vote 19)	134 142	32 829	32 829	944	0.7%
Early Childhood Development Grant	134 142	32 829	32 829	944	0.7%
Sports, Arts and Culture (Vote 37)	64 626	12 925	12 925	643	1.0%
Mass Participation and Sport Development Grant	64 626	12 925	12 925	643	1.0%
Sub-Total	7 964 243	2 171 896	2 101 338	1 134 457	14.2%
Schedule 4, Part A Grants					
Basic Education (Vote 16)	1 544 114	463 234	463 234		
Education Infrastructure Grant	1 544 114	463 234	463 234		
		070.040			
Health (Vote 18)	1 080 846	270 210	270 210		
<ul><li>(a) Health Professions Training and Development Grant</li><li>(b) National Tertiary Services Grant</li></ul>	- 1 080 846	270 210	270 210		
	1 000 040	270 210	270210		
Transport (Vote 40)	1 898 408	415 143	415 143		
(a) Provincial Roads Maintenance Grant	1 629 401	366 233	366 233		
(b) Public Transport Operations Grant	269 007	48 910	48 910		
Sub-Total	4 523 368	1 148 587	1 148 587		
Schedule 7, Part A Grants <sup>3.</sup>					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	_		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
<b>-</b> / ·	/				
Total	12 487 611	3 320 483	3 249 925		

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

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

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

Details				2020/21			
- stalla	Budget		Payments	by Quarter		Payments	s to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payment
ancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
astructure by provincial departments Education	1 548 824	112 881				112 881	
Health	1 566 896	156 584				156 584	1
Social Development	56 966	2 736				2 736	
Office Of The Premier	523 423	19 776				19 776	
Provincial Legislature	-	-				-	
Public Works	264 250	42 498				42 498	1
Cooperative Governance And Traditional Affairs	11 459	641				641	
Rural Development And Agrarian Reform Economic Development, Environmental Affairs And Tourism	203 773 32 401	107 29 908				107 29 908	9
Transport	2 308 403	166 035				166 035	
Human Settlements	1 870 271	43 657				43 657	:
Provincial Treasury		-					
Sports, Recreation, Arts And Culture	53 970	719				719	
Safety And Liaison	-	-				-	
al infrastructure	8 440 636	575 542				575 542	
astructure by category							
Existing infrastructure assets	4 330 409	357 560				357 560	
Maintenance and repairs	1 995 542	167 701				167 701	
of which:							
Education	127 354	15 550				15 550	1:
Health	348 796	28 955				28 955	1
Public Works Transport	44 185 1 452 848	7 331 115 382				7 331	1
Upgrades and additions	1 812 382	115 362				115 382 121 152	
of which:	1012 302	121 102				121 102	
Education	713 377	62 706				62 706	
Health	136 907	6 921				6 921	:
Public Works	118 000	-				-	
Transport	820 854	50 653				50 653	
Refurbishment and rehabilitation	522 485	68 707				68 707	1:
of which: Education	116 181	6 852				6 852	
Health	328 516	23 371				23 371	-
Public Works	-	35 167				35 167	
Transport	4 701	-				-	
New infrastructure assets	1 235 263	79 277				79 277	
of which:							
Education	416 430	9 230				9 230	
Health Public Works	470 495 102 065	41 591				41 591	
Transport	30 000	-					
Infrastructure Transfers	2 259 529	63 043				63 043	
of which:							
Education	175 482	-				-	
Health	-					-	
Public Works	-	-				-	
Transport	· ·	-				-	
Infrastructure: Leases of which:	· · ·	-				-	
Education		-					
Health	-	-				-	
Public Works						-	
Transport		-				-	
Non Infrastructure	615 435	75 662				75 662	1
of which:		10 540				10 5 40	
Education Health	- 282 182	18 543 55 746				18 543 55 746	1
Public Works	202 102	00 /40				55746	1
Transport		-					
Infrastructure: Payments for financial assets						-	
al infrastructure	8 440 636	575 542				575 542	

Details		Project Status	20 Report by Quarter	20/21	Project Status to Date		
		Fioject Status F	ceport by Quarter		Filleti Sta	lus lo Dale	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a a % of Total Projects	
Financial Information <sup>1.</sup>						%	
ects by Project Status							
lanning	437				437	21.2	
ender ite Handed Over to Contractor	184 80				184 80	8.9 3.9	
onstruction	590				590	28.6	
ractical Completion (100%)	647				647	31.4	
nal Completion n Hold	18 12				18 12	0.9 0.6	
erminated	-				-	0.0	
ther - Compensation of employees	-				-		
ther - Packaged Ongoing Project roject Status Not Captured	93 -				93 -	4.5	
infrastructure	2 061				2 061	100.0	
ects by Project Status							
lanning	437				437	21.2	
of which: Education	203				203	9.8	
Education Health	203				203 113	9.8 5.5	
Public Works					-		
Transport ender	13 184				13 184	0.6 8.9	
of which:							
Education Health	21 109				21 109	1.0 5.3	
Public Works	109				-	0.0	
Transport	8				8	0.4	
ite Handed Over to Contractor of which:	80				80	3.9	
Education	42				42	2.0	
Health Public Works	19				19	0.9	
Transport					-		
onstruction	590				590	28.6	
of which: Education	400				400	19.4	
Health	82				82	4.0	
Public Works Transport	32				- 32	1.6	
ractical Completion (100%)	647				647	31.4	
of which:							
Education Health	30 14				30 14	1.5 0.7	
Public Works					-		
Transport inal Completion	1 18				1 18	0.0 0.9	
of which:	10				10	0.5	
Education	14				14	0.7	
Health Public Works	4				4	0.2	
Transport					-		
n Hold of which:	12				12	0.6	
Education					-		
Health					-		
Public Works Transport					-		
erminated							
of which: Education							
Health					-		
Public Works					-		
Transport ther - Compensation of employees							
of which:							
Education Health					-		
Public Works					-		
Transport	-				-		
ther - Packaged Ongoing Project of which:	93				93	4.5	
Education	1				1	0.0	
Health Bublic Works	2				2	0.1	
Public Works Transport	6				- 6	0.3	
roject Status Not Captured					-		
of which: Education	-						
Health					-		
Public Works	-						
Transport	-				-		

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

Provincial departments				2020/21				
	Budget		Receipts/Payme	ents by Quarter		Receipts/Payments to Date		
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	%	
eceipts								
Transfers from National Revenue Fund	38 255 882	9 637 235				9 637 235	25.	
Equitable share of revenue	30 017 344	7 504 335	-	-	-	7 504 335	25.	
Conditional grants	8 238 538	2 132 900				2 132 900	25.	
Provincial own receipts <sup>2</sup>	1 248 406	117 038				117 038	9.	
· · · · · · · · · · · · · · · · · · ·	1 210 100							
otal receipts	39 504 288	9 754 273	-	-	-	9 754 273	24	
ayments by provincial departments								
Education	15 964 619	3 721 448				3 721 448	23.	
Health	11 951 369	2 563 953				2 563 953	21	
Social Development	1 473 455	303 751				303 751	20	
Premier	674 239	131 515				131 515	19	
Free State Legislature	290 074	64 068				64 068	22	
Economic Development & Small Business Development, Tourism & Environmental Affairs	656 695	131 629				131 629	20	
Provincial Treasury	346 615	198 414				198 414	57	
Cooperative Governance And Traditional Affairs	462 922	91 883				91 883	19	
Public Works & Infrastructure	1 809 149	491 440				491 440	27	
Police, Roads And Transport	3 015 380	548 685				548 685	18	
Agriculture And Rural Development	814 063	125 455				125 455	15	
Sport, Arts, Culture And Recreation	770 429	112 510				112 510	14	
Human Settlements	1 274 750	119 927				119 927	9	
tal payments	39 503 759	8 604 678				8 604 678	21	
payments	39 303 739	0 004 070		-		0 004 070	21	
ayments by economic classification								
Current payments	32 427 882	7 305 802	-	-		7 305 802	22	
Compensation of employees	25 062 538	5 896 763				5 896 763	23	
Goods and services	7 364 661	1 409 014				1 409 014	19	
Interest and rent on land	683	25				25	3	
Transfers and subsidies	4 811 844	1 076 593	-	-	-	1 076 593	22	
Provinces and municipalities	481 831	195 843				195 843	40	
Departmental agencies and accounts	278 632	41 498				41 498	14	
Higher education and institutions	17	-				-		
Foreign governments and international organisations	-	-						
Public corporations and private enterprises	324 410	63 199				63 199	19	
Non profit institutions	2 074 653	638 808				638 808	30	
Households	1 652 301	137 245				137 245	8	
Payments for capital assets	2 264 033	222 283	-	-	-	222 283	9	
Buildings and other fixed structures	1 791 119	167 039				167 039	g	
Machinery and equipment	457 903	51 421				51 421	11	
Heritage assets	-	-				-		
Specialised military assets	-	-				-		
Biological assets		-				-		
Land and sub-soil assets	900	-				-		
Software and other intangible assets	14 111	3 823				3 823	27	
Payments for financial assets	-	-					-	
otal payments	39 503 759	8 604 678				8 604 678	21	

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

FREE STATE PROVINCE

National departments administering conditional grants			0000/04		1
	Budget	Tran	2020/21	Payments	to Date
	Budget	Provincial	Transferred from	Actual	%
	Division of Revenue Act,	Payment Schedule	National	Payments	Actual
	No. 4 of 2020	(National	to	raymento	Payments
		Allocation)	Province		,
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants <sup>2.</sup>	1000		1,000	1, 000	70
Agriculture, Land Reform and Rural Development (Vote 29)	252 987	35 083	35 083	7 288	2.9%
(a) Comprehensive Agricultural Support Programme Grant	176 167	24 663	24 663	6 842	3.9%
(b) Ilima/Letsema Projects Grant	68 442	9 582	9 582	446	0.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 378	838	838	-	-
Sports, Arts and Culture (Vote 37)	167 082	34 045	34 045	33 785	20.2%
Community Library Services Grant	167 082	34 045	34 045	33 785	20.2%
Basic Education (Vote 16)	507 711	235 507	235 507	100 564	19.8%
(a) HIV and AIDS (Life Skills Education) Grant	11 853	1 185	1 185	1 490	12.6%
(b) Learners with Profound Intellectual Disabilities Grant	26 670 37 337	8 001 3 733	8 001 3 733	4 998	18.7% 11.6%
(c) Maths, Science and Technology Grant (d) National School Nutrition Programme Grant	37 337 431 851	3 733 222 588	3 733 222 588	4 348 89 728	20.8%
Health (Vote 18)	2 317 623	593 403	593 403	377 109	16.3%
(a) HIV, TB, Malaria and Community Outreach Grant	1 472 363	368 091	368 091	249 809	17.0%
(b) Health Facility Revitalisation Grant	586 745	160 680	160 680	75 649	12.9%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	237 019 21 496	59 259	59 259	50 914 737	21.5%
(e) National Health Insurance Grant	21 490	5 373	5 373	151	3.4%
Human Settlements (Vote 33)	984 658	253 315	253 315	64 820	6.6%
(a) Human Settlements Development Grant	950 798	243 650	243 650	64 710	6.8%
(b) Title Deeds Restoriation Grant	33 860	9 665	9 665	110	0.3%
Public Works and Infrastructure (Vote 13)	63 657	15 913	15 913	11 384	17.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 085	6 021	6 021	4 834	20.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 572	9 892	9 892	6 550	16.6%
Social Development (Vote 19)	55 768	14 740	14 740	3 408	6.1%
Early Childhood Development Grant	55 768	14 740	14 740	3 408	6.1%
Sports, Arts and Culture (Vote 37)	94 147	18 830	18 830	7 120	7.6%
Mass Participation and Sport Development Grant	94 147	18 830	18 830	7 120	7.6%
Sub-Total	4 443 633	1 200 836	1 200 836	605 478	13.6%
Schedule 4, Part A Grants <sup>1</sup>					
Basic Education (Vote 16)	840 429	252 129	252 129		
Education Infrastructure Grant	840 429	252 129	252 129		
Health (Vote 18)	1 209 781	302 445	302 445		
(a) Health Professions Training and Development Grant	1209701	- 502 445	- 502 445		
(b) National Tertiary Services Grant	1 209 781	302 445	302 445		
Transport (Vote 40)	1 744 695	377 490	377 490		
(a) Provincial Roads Maintenance Grant	1 447 285 297 410	325 313 52 177	325 313 52 177		
(b) Public Transport Operations Grant					
Sub-Total	3 794 905	932 064	932 064		
Schedule 7, Part A Grants <sup>3.</sup>					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	_		_		
Provincial Emergency Housing Grant	_				
			-		
Sub-Total	-		-		
Total	8 238 538	2 132 900	2 132 900		
1000	0 230 338	2 132 900	2 132 900		

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

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

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

Details				2020/21			
Details	Budget		Payments	by Quarter		Payments	to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
inancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
nfrastructure by provincial departments							
Education	858 645	109 131				109 131	12.7
Health	610 592	75 650				75 650	12.4
Social Development	18 004	619				619	3.4
Premier	-					-	
Free State Legislature	-	-				-	
Economic Development & Small Business Development, Tourism & Environmental Affairs	30 113	7 958				7 958	26.4
Provincial Treasury	-	-				-	
Cooperative Governance And Traditional Affairs	-	-				-	
Public Works & Infrastructure	190 937	7 074				7 074	3.
Police, Roads And Transport	1 510 652	194 345				194 345	12.
Agriculture And Rural Development	106 666	7 958				7 958	7.
Sport, Arts, Culture And Recreation	180 609	1 824				1 824	1.
Human Settlements	1 032 658	64 821				64 821	6.
otal infrastructure	4 538 876	469 380				469 380	10
frastructure by category	I						
Existing infrastructure assets	2 712 112	286 629				286 629	10.
Maintenance and repairs	1 358 060	166 354				166 354	12.
of which:							
Education	86 432	13 915				13 915	16.
Health	25 034	-				-	
Police, Roads And Transport	1 170 977	139 059				139 059	11.
Upgrades and additions	788 220	61 195				61 195	7.
of which:							
Education	281 000	25 697				25 697	9.
Health	27 500	11 732				11 732	42.
Police, Roads And Transport	233 443	20 232				20 232	8.
Refurbishment and rehabilitation	565 832	59 080				59 080	10.
of which:							
Education	83 994	3 422				3 422	4.
Health	429 500	53 511				53 511	12.
Police, Roads And Transport	13 232	2 095				2 095	15.
New infrastructure assets	451 880	46 527				46 527	10.
of which:							
Education	273 627	45 735				45 735	16.
Health	73 500	-				-	
Police, Roads And Transport	5 000					-	_
Infrastructure Transfers	1 023 426	77 581				77 581	7.
of which:		0.005				0.000	
Education Health	20 000	9 908				9 908	49.
Police, Roads And Transport	-	· ·				-	
Infrastructure: Leases	-	·				-	
of which:	-	·				-	
Education							
Health	-					-	
Police, Roads And Transport							
Non Infrastructure	351 458	58 643				58 643	16.
of which:	301 400	00 040				00 040	10.
Education	113 592	10 454				10 454	9.
Health	55 058	10 407				10 407	18.
Police, Roads And Transport	88 000	32 959				32 959	37.
Infrastructure: Payments for financial assets	-	-				-	01
otal infrastructure	4 538 876	469 380				469 380	10

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

Details			20	20/21		
2000		Project Status R	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a % of Total Projects
n-Financial Information <sup>1.</sup>						%
bjects by Project Status						
Planning	216				216	41.8
Tender Site Handed Over to Contractor	27 9				27 9	5.2 1.3
Construction	104				104	20.1
Practical Completion (100%)	5				5	1.0
Final Completion On Hold	1 12				1 12	0.2
Terminated	-				-	2.0
Other - Compensation of employees	4				4	0.8
Other - Packaged Ongoing Project	139				139	26.9
Project Status Not Captured	-				-	
tal infrastructure	517				517	100.0
ojects by Project Status						
Planning	216				216	41.
of which: Education	33				33	6.4
Health					33 99	0 19.
Police, Roads And Transport	-				-	
Tender of which:	27				27	5.2
or which: Education	-				_	
Health	8				8	1.5
Police, Roads And Transport	17				17	3.3
Site Handed Over to Contractor	9				9	1.5
of which: Education	3				3	0.6
Health	2				2	0.4
Police, Roads And Transport	1				1	0.2
Construction	104				104	20.1
of which: Education	35				35	6.8
Health	33				33	6.4
Police, Roads And Transport	22				22	4.3
Practical Completion (100%) of which:	5				5	1.0
Education	-				-	
Health	3				3	0.6
Police, Roads And Transport	1				1	0.:
Final Completion of which:	1				1	0.3
Education	-				-	
Health	1				1	0.2
Police, Roads And Transport	-				-	
On Hold of which:	12				12	2.
Education	-				_	
Health	-				-	
Police, Roads And Transport	7				7	1.4
Terminated of which:					-	
Education	-				_	
Health						
Police, Roads And Transport	4				- 4	~
Other - Compensation of employees of which:	4				4	0.8
Education	2				2	0.4
Health	1				1	0.2
Police, Roads And Transport Other - Packaged Ongoing Project	- 139				- 139	26.9
of which:	139				159	20.3
Education	19				19	3.1
Health Police Poeds And Transport	9				9	1.
Police, Roads And Transport Project Status Not Captured	11				11	2.1
of which:						
Education					-	
Health Police Poeds And Transport					-	
Police, Roads And Transport	-					
tal infrastructure	517				517	100.0

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

Provincial departments				2020/21			
Provincial departments	Budget		Receipts/Paym			Receipts/Payr	nents to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
eceipts							
Transfers from National Revenue Fund	136 053 291	33 890 790	-	-	-	33 890 790	24
Equitable share of revenue	112 117 907	28 029 477				28 029 477	25
Conditional grants	23 935 384	5 861 313				5 861 313	24
Provincial own receipts	6 699 415	586 714				586 714	8
otal receipts	142 752 706	34 477 504				34 477 504	24
	142 732 700	34 477 304	-	-	-	34 477 304	2.
yments by provincial departments							
Education	53 593 334	11 558 648				11 558 648	2
Health	55 727 688	12 262 285				12 262 285	2
Social Development	5 776 372	1 174 434				1 174 434	2
Office Of The Premier	859 413	184 115				184 115	2
Gauteng Provincial Legislature	817 763	221 607				221 607	2
Economic Development	1 839 676	185 310				185 310	1
Cooperative Governance And Traditional Affairs	614 793	137 954				137 954	2
Human Settlements	5 739 452	352 714				352 714	
Roads And Transport	8 866 600	1 274 129				1 274 129	1
Community Safety	930 726	263 763				263 763	2
Agriculture And Rural Development	1 021 748	182 391				182 391	1
Sport, Arts, Culture And Recreation	1 058 073	102 128				102 128	
E-Government	1 422 111	209 016				209 016	1
Gauteng Provincial Treasury	807 778	165 248				165 248	2
Infrastructure Development	3 291 681	460 054				460 054	1
otal payments	142 367 207	28 733 796				28 733 796	2
ayments by economic classification	113 991 021	23 732 945				23 732 945	
Current payments							2
Compensation of employees	82 585 990 31 403 964	18 138 431				18 138 431	2
Goods and services		5 594 513				5 594 513	1
Interest and rent on land	1 067	1				1	
Transfers and subsidies	22 628 706	4 300 652		-		4 300 652	1
Provinces and municipalities	1 929 800	20 000				20 000	
Departmental agencies and accounts	3 845 652	796 972				796 972	2
Higher education and institutions	72 006	17 712				17 712	2
Foreign governments and international organisations	-	-				-	
Public corporations and private enterprises	2 750 895	240 944				240 944	
Non profit institutions Households	8 113 419	2 919 211				2 919 211	3
	5 916 934	305 813				305 813	4
Payments for capital assets Buildings and other fixed structures	5 747 480 3 771 205	700 154 392 473	-			700 154 392 473	1: 1:
	3 771 205 1 945 492	392 473 282 947				392 473 282 947	10
Machinery and equipment	1 945 492	282 947				282 947	1.
Heritage assets		-				-	
Specialised military assets	-	-				-	
Biological assets	-	-				-	10
Land and sub-soil assets	24 000	24 683				24 683	10
Software and other intangible assets	6 783	51				51	
Payments for financial assets	-	45				45	
tal payments	142 367 207	28 733 796	-			28 733 796	2

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

GAUTENG PROVINCE

National departments administering conditional grants			2020/21		
	Budget	Trans		Payments	to Date
	Division of	Provincial	Transferred from	Actual	%
	Revenue Act,	Payment Schedule	National	Payments	Actual
	No. 4 of 2020	(National	to	ruymonto	Payments
	110. 4 01 2020	Allocation)	Province		ruymento
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants <sup>z</sup>					
Agriculture, Land Reform and Rural Development (Vote 29)	135 823	16 675	16 675	2 380	1.8%
(a) Comprehensive Agricultural Support Programme Grant	100 108	10 011	10 011	2 380	2.4%
(b) Ilima/Letsema Projects Grant	30 928	6 185	6 185	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 787	479	479	-	-
Sports, Arts and Culture (Vote 37)	166 781	8 800	8 800	2 105	1.3%
Community Library Services Grant	166 781	8 800	8 800	2 105	1.3%
Basic Education (Vote 16)	1 032 696	246 404	246 404	78 216	7.6%
(a) HIV and AIDS (Life Skills Education) Grant	36 869	3 686	3 686	699	1.9%
(b) Learners with Profound Intellectual Disabilities Grant	33 715	10 115	10 115	5 332	15.8%
(c) Maths, Science and Technology Grant	57 106	5 711	5 711	705	1.2%
(d) National School Nutrition Programme Grant	905 006	226 892	226 892	71 480	7.9%
Health (Vote 18)	7 614 126	1 900 064	1 532 986	1 322 775	17.4%
(a) HIV, TB, Malaria and Community Outreach Grant	5 256 234	1 314 057	784 238	936 222	17.8%
(b) Health Facility Revitalisation Grant	968 210	238 586	238 586	110 956	11.5%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	1 336 008	334 002	457 553	263 640	19.7%
(e) National Health Insurance Grant	53 674	13 419	52 609	11 957	22.3%
Human Settlements (Vote 33)	4 790 242	1 247 814	1 217 656	224 670	4.7%
(a) Human Settlements Development Grant	4 625 447	1 217 656	1 217 656	224 667	4.9%
(b) Title Deeds Restoriation Grant	164 795	30 158	-	3	0.0%
Public Works and Infrastructure (Vote 13)	104 974	26 243	45 572	8 460	8.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 887	13 473	32 802	16	0.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 087	12 770	12 770	8 444	16.5%
Social Development (Vote 19)	135 229	32 162	30 644	26 227	19.4%
Early Childhood Development Grant	135 229	32 162	30 644	26 227	19.4%
Sports, Arts and Culture (Vote 37)	87 879	17 576	17 576	5 234	6.0%
Mass Participation and Sport Development Grant	87 879	17 576	17 576	5 234	6.0%
Sub-Total	14 067 750	3 495 738	3 116 313	1 670 067	11.9%
Schedule 4, Part A Grants <sup>1.</sup>					
	4 407 757	440.007	440.007		
Basic Education (Vote 16) Education Infrastructure Grant	<b>1 497 757</b> 1 497 757	<b>449 327</b> 449 327	<b>449 327</b> 449 327		
Health (Vote 18)	5 025 579	1 256 394	1 623 472		
(a) Health Professions Training and Development Grant	-				
(b) National Tertiary Services Grant	5 025 579	1 256 394	1 623 472		
Transport (Vote 40)	3 344 298	672 201	672 201		
(a) Provincial Roads Maintenance Grant	745 007	234 442	430 690		
(b) Public Transport Operations Grant	2 599 291	437 759	241 511		
Sub-Total	9 867 634	2 377 922	2 745 000		
Schedule 7, Part A Grants <sup>3.</sup>					
Cooperative Governance (Vote 3) Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	23 935 384	5 873 660	5 861 313		

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

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

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

Details				2020/21			
Stario	Budget		Payments	by Quarter		Payments	to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payment
ancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
rastructure by provincial departments							
Education	1 538 501	133 860				133 860	
Health	1 997 335	522 674				522 674	2
Social Development	197 166	5 306				5 306	
Office Of The Premier	-	-				-	
Gauteng Provincial Legislature	-	-				-	
Economic Development	-	-				-	
Cooperative Governance And Traditional Affairs		-				-	
Human Settlements	4 980 426	224 670				224 670	
Roads And Transport	2 642 945	273 551				273 551	1
Community Safety		-				-	
Agriculture And Rural Development	24 174	3 089				3 089	1
Sport, Arts, Culture And Recreation	43 881	1 845				1 845	
E-Government	-	-				-	
Gauteng Provincial Treasury	-	-				-	
Infrastructure Development	167 357	23 589				23 589	1
tal infrastructure	11 591 785	1 188 584				1 188 584	1
rastructure by category							
Existing infrastructure assets	5 431 842	852 397				852 397	1
Maintenance and repairs	2 634 897	504 146				504 146	1
of which:							
Education	362 860	60 648				60 648	1
Health	820 696	252 886				252 886	3
Roads And Transport	1 265 344	176 004				176 004	1
Upgrades and additions of which:	1 325 814	80 583				80 583	
Education	482 682	5 538				5 538	
Health	91 563	3 441				3 441	
Roads And Transport	578 241	38 140				38 140	
Refurbishment and rehabilitation	1 471 131	267 668				267 668	1
of which:							
Education	395 322	4 588				4 588	
Health	291 035	216 920				216 920	7
Roads And Transport	497 494	35 986				35 986	
New infrastructure assets	5 687 535	268 536				268 536	
of which: Education							
	202 376	26 937				26 937	1
Health Roads And Transport	794 041 178 102	49 427				49 427	
	1/8 102						
Infrastructure Transfers of which:		-				-	
erwhich: Education							
Health		-				-	
Roads And Transport	-	-					
Infrastructure: Leases		-					
of which:		· ·				-	
Education							
Health							
Roads And Transport							
Non Infrastructure	472 408	67 651				67 651	1
of which:	412 400	0, 001				0, 001	
Education	95 261	36 149				36 149	3
Health	-						5
Roads And Transport	123 764	23 421				23 421	1
Infrastructure: Payments for financial assets	-	-				-	
tal infrastructure	11 591 785	1 188 584				1 188 584	1

Details		Project Status R	20 Report by Quarter	20/21	Project Sta	tus to Date
		i loject otatus k	coord by quarter		i loject ola	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a % of Total Projects
n-Financial Information <sup>1.</sup>						%
pjects by Project Status						
Planning	577				577	51.2
Tender Site Handed Over to Contractor	61 7				61 7	5.4 0.6
Construction	284				284	25.2
Practical Completion (100%)	54				54	4.8
Final Completion On Hold	8				8	0.7
Terminated	1				1	0.1
Other - Compensation of employees	5				5	0.4
Other - Packaged Ongoing Project Project Status Not Captured	- 124				124 -	11.0
al infrastructure	1 127				1 127	100.0
jects by Project Status						
Planning	577				577	51.2
of which: Education	280				280	24.8
Health	54				200 54	24.0
Roads And Transport	33				33	2.9
Infrastructure Development Tender	21 61				21 61	1.9 5.4
of which:						
Education	28 17				28 17	2.8
Health Roads And Transport	17				17	1.8
Infrastructure Development					-	
Site Handed Over to Contractor of which:	7				7	0.6
Education	-				-	
Health	1				1	0.1
Roads And Transport Infrastructure Development	2				2	0.2
Construction	284				284	25.2
of which: Education					55	
Health	55 39				39	4.9 3.5
Roads And Transport	39				39	3.5
Infrastructure Development	22 54				22 54	2.0 4.8
Practical Completion (100%) of which:	04					4.0
Education	41				41	3.6
Health Roads And Transport	5				5	0.4 0.3
Infrastructure Development	-				-	0.0
Final Completion	8				8	0.7
of which: Education	-				-	
Health	6				6	0.5
Roads And Transport Infrastructure Development	- 2				- 2	0.2
On Hold	6				6	0.2
of which:						
Education Health	3				3	0.3
Roads And Transport						
Infrastructure Development					-	-
Terminated of which:	1				1	0.1
Education	1				1	0.1
Health Roads And Transport					-	
Infrastructure Development						
Other - Compensation of employees	5				5	0.4
of which: Education	1				1	0.1
Health	-					0.1
Roads And Transport Infrastructure Development					-	
Other - Packaged Ongoing Project	124				124	11.0
of which:						
Education Health	1 91				1 91	0.1 8.1
Roads And Transport	11				11	1.0
Infrastructure Development	12				12	1.1
Project Status Not Captured of which:	-				-	
Education					-	
Health					-	
Roads And Transport Infrastructure Development						

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

Provincial departments  ceipts Transfers from National Revenue Fund Equitable share of revenue Conditional grants Provincial own receipts tal receipts yments by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature Agriculture And Rural Development	Budget Main Budget <sup>1</sup> - R'000 133 453 039 111 441 977 22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 827 800 198 653 102 2 548 157 3 346 8157 3 346 8157	First Quarter R'000 33 044 839 27 860 493 5 184 346 354 611 33 399 450 12 564 498 11 892 519 725 14 12 568 300 121 566 518 846	Receipts/Payme Second Quarter R'000 -	nts by Quarter Third Quarter R'000 - -	Fourth Quarter R'000 -	Receipts/Paym Actual Receipts/ Payments R'000 33 044 839 27 860 493 5 184 346 354 611 333 399 450 12 564 498 11 892 519	% Actual Receipts/ Payments % 24.4 25.0 23.6 10.0 24.4 24.4 21.5 24.3
Transfers from National Revenue Fund Equitable share of revenue Conditional grants Provincial own receipts tal receipts tal receipts Education Health Social Development Office Of The Premier Provincial Legislature	Budget <sup>1</sup> . R'000 133 453 039 111 441 977 22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 102 2 548 157	Quarter R'000 33 044 839 27 860 493 5 184 346 354 611 33 399 450 12 564 498 11 892 519 725 147 106 830 12 1666	Quarter R'000	Quarter R'000	Quarter R'000 -	Receipts/ Payments R'000 33 044 839 27 860 493 5 184 346 354 611 354 611 33 399 450 12 564 498 11 892 519	Actual Receipts/ Payments % 24.1 25. 23.6 10.0 24.4 24.2 24.2 24.2 24.2 24.2
Transfers from National Revenue Fund Equitable share of revenue Conditional grants Provincial own receipts tal receipts tal receipts Education Health Social Development Office Of The Premier Provincial Legislature	133 453 039 111 441 977 22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 001 98 653 001 98	33 044 839 27 860 493 5 184 346 334 611 33 399 450 12 564 498 11 892 519 725 147 106 830 121 566	_	-		33 044 839 27 860 493 5 184 346 354 611 33 399 450 12 564 498 11 892 519	24.1 25.0 23.0 10.0 24.4 21.9 24.3
Transfers from National Revenue Fund Equitable share of revenue Conditional grants Provincial own receipts tal receipts tal receipts Education Health Social Development Office Of The Premier Provincial Legislature	111 441 977 22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 001 98 653 001 98	27 860 493 5 184 346 354 611 12 564 498 11 892 519 725 147 106 830 121 566				27 860 493 5 184 346 <b>354 611</b> <b>33 399 450</b> 12 564 498 11 892 519	25.0 23.6 10.0 24.4 21.9 24.7 24.7
Transfers from National Revenue Fund Equitable share of revenue Conditional grants Provincial own receipts tal receipts tal receipts Education Health Social Development Office Of The Premier Provincial Legislature	111 441 977 22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 001 98 653 001 98	27 860 493 5 184 346 354 611 12 564 498 11 892 519 725 147 106 830 121 566	•			27 860 493 5 184 346 <b>354 611</b> <b>33 399 450</b> 12 564 498 11 892 519	25.) 23.) <b>10.</b> <b>24.</b> 21.) 24.
Equitable share of revenue Conditional grants Provincial own receipts tal receipts gwnents by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature	111 441 977 22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 001 98 653 001 98	27 860 493 5 184 346 354 611 12 564 498 11 892 519 725 147 106 830 121 566			· -	27 860 493 5 184 346 <b>354 611</b> <b>33 399 450</b> 12 564 498 11 892 519	25 23. 10 24 21. 24.
Conditional grants Provincial own receipts tal receipts tau receipts Education Health Social Development Office Of The Premier Provincial Legislature	22 011 062 3 552 929 137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 102 2 548 157	5 184 346 354 611 33 399 450 12 564 498 11 892 519 725 147 106 830 121 566				5 184 346 354 611 33 399 450 12 564 498 11 892 519	23. 10 24 21. 24.
Provincial own receipts tal receipts genetic by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature	137 005 968 57 246 803 48 057 681 3 836 327 800 198 653 102 2 548 157	354 611 33 399 450 12 564 498 11 892 519 725 147 106 830 121 566				354 611 33 399 450 12 564 498 11 892 519	<b>24</b> 21. 24.
yments by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature	57 246 803 48 057 681 3 836 327 800 198 653 102 2 548 157	12 564 498 11 892 519 725 147 106 830 121 566	-		-	12 564 498 11 892 519	21. 24.
yments by provincial departments Education Health Social Development Office Of The Premier Provincial Legislature	57 246 803 48 057 681 3 836 327 800 198 653 102 2 548 157	12 564 498 11 892 519 725 147 106 830 121 566				12 564 498 11 892 519	21. 24.
Education Health Social Development Office Of The Premier Provincial Legislature	48 057 681 3 836 327 800 198 653 102 2 548 157	11 892 519 725 147 106 830 121 566				11 892 519	24.
Health Social Development Office Of The Premier Provincial Legislature	48 057 681 3 836 327 800 198 653 102 2 548 157	11 892 519 725 147 106 830 121 566				11 892 519	24
Social Development Office Of The Premier Provincial Legislature	3 836 327 800 198 653 102 2 548 157	725 147 106 830 121 566					
Office Of The Premier Provincial Legislature	800 198 653 102 2 548 157	106 830 121 566					
Provincial Legislature	653 102 2 548 157	121 566				725 147	18
	2 548 157					106 830	13
Agriculture And Rural Development		518 846				121 566	18
	3 346 813					518 846	20
Economic Development, Tourism And Environmental Affairs		742 459				742 459	22
Provincial Treasury	718 763	111 632				111 632	15
Human Settlements	3 929 897	271 742				271 742	6
Community Safety And Liaison	249 103	36 038				36 038	14
Co-Operative Governance And Traditional Affairs	1 879 146	381 186				381 186	20
Transport	11 635 486	1 237 274				1 237 274	10
Public Works	1 778 409	196 211				196 211	11
Arts And Culture	1 021 062	103 930				103 930	10
Sport And Recreation	481 217	42 177				42 177	8
tal payments	138 182 164	29 052 055	-	-	-	29 052 055	21
yments by economic classification							
Current payments	117 610 483	25 824 268				25 824 268	22
Compensation of employees	88 598 430	20 162 347				20 162 347	22
	29 010 696	5 661 824				5 661 824	19
Goods and services							
Interest and rent on land	1 357	97				97	7
Transfers and subsidies	12 433 613	1 836 047				1 836 047	14
Provinces and municipalities	1 386 243	28 702				28 702	2
Departmental agencies and accounts	2 256 360	641 315				641 315	28
Higher education and institutions	7 099	-				-	
Foreign governments and international organisations	269	-				-	
Public corporations and private enterprises	1 594 834	186 366				186 366	11
Non profit institutions	3 551 388	739 936				739 936	20
Households	3 637 420	239 728				239 728	6
Payments for capital assets	8 138 068	1 391 482	-	-	-	1 391 482	17
Buildings and other fixed structures	6 926 702	1 086 139				1 086 139	15
Machinery and equipment	1 180 029	305 025				305 025	25
Heritage assets	-	-				-	
Specialised military assets	-	-				-	
Biological assets	570	-					
Land and sub-soil assets	-					.	
Software and other intangible assets	30 767	318				318	1
Payments for financial assets	-	258				258	
tal payments	138 182 164	29 052 055	-			29 052 055	2'

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

KWAZULU-NATAL PROVINCE

National departments administering conditional grants			2020/21		
	Budget	Tran		Payments	to Date
	Division of	Provincial	Transferred from	Actual	%
	Revenue Act,	Payment Schedule	National	Payments	Actual
	No. 4 of 2020	(National	to	raymento	Payments
	140. 4 01 2020	Allocation)	Province		Fayments
		Anocation	FIOVINCE		
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants <sup>z.</sup>					
Agriculture, Land Reform and Rural Development (Vote 29)	292 380	39 560		30 382	10.4%
(a) Comprehensive Agricultural Support Programme Grant	206 446	30 967		28 757	13.9%
(b) Ilima/Letsema Projects Grant			-		
	73 233	7 323	-	1 471	2.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 701	1 270	-	154	1.2%
Sports, Arts and Culture (Vote 37)	181 072	28 400	28 400	4 629	2.6%
Community Library Services Grant	181 072	28 400	28 400	4 629	2.6%
	101 012	20.00	20.00	1 020	2.07
Basic Education (Vote 16)	1 878 249	453 232	442 969	114 384	6.1%
(a) HIV and AIDS (Life Skills Education) Grant	62 450	6 245	6 245	7 472	12.0%
(b) Learners with Profound Intellectual Disabilities Grant	32 586	9 776	9 776	4 752	14.6%
(c) Maths, Science and Technology Grant	65 701	6 570	6 570	1 355	2.1%
(d) National School Nutrition Programme Grant	1 717 512	430 641	420 378	100 805	5.9%
(a) reasonal concontratition regramme ordine	1111 512	400.041	720 510	100 003	5.87
Health (Vote 18)	8 374 457	2 040 339	2 040 342	1 975 444	23.6%
(a) HIV, TB, Malaria and Community Outreach Grant	6 453 923	1 613 475	1 613 478	1 388 388	21.5%
(b) Health Facility Revitalisation Grant	1 271 414	264 587	264 587	418 794	32.9%
(c) Human Papillomavirus Vaccine Grant		201001	201.001		02.07
	E02 020	140.450	140.450	455.074	00.40
(d) Statutory Human Resources, Training and Development Grant	593 830	148 456	148 456	155 074	26.1%
(e) National Health Insurance Grant	55 290	13 821	13 821	13 188	23.9%
Human Settlements (Vote 33)	3 485 203	842 705	837 578	157 994	4.5%
(a) Human Settlements Development Grant	3 379 057	837 578	837 578	157 289	4.7%
(b) Title Deeds Restoriation Grant	106 146	5 127	037 370	705	0.7%
(b) The Deeus Resionation Grant	100 140	5 127	-	705	0.7%
Public Works and Infrastructure (Vote 13)	183 375	45 845	1 973	35 606	19.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 494	26 124		19 469	18.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	78 881	19 721	1 973	16 137	20.5%
(b) Social Sector Expanded Fublic Works Frogramme incentive Grant for Frovinces	70 001	19721	1975	10 137	20.37
Social Development (Vote 19)	193 437	45 883	45 883	21 289	11.0%
Early Childhood Development Grant	193 437	45 883	45 883	21 289	11.0%
Sports, Arts and Culture (Vote 37)	88 023	17 605	-	1 871	2.1%
Mass Participation and Sport Development Grant	88 023	17 605	-	1 871	2.1%
	44.070.400	0 540 500	0.007.445	0.044.500	40.00
Sub-Total Schedule 4, Part A Grants <sup>1.</sup>	14 676 196	3 513 569	3 397 145	2 341 599	16.0%
Schedule 4, Part A Grants					
Basic Education (Vote 16)	1 996 182	598 854	598 854		
Education Infrastructure Grant	1 996 182	598 854	598 854		
	1 000 102	000 004	000 004		
Health (Vote 18)	2 015 775	503 943	503 943		
(a) Health Professions Training and Development Grant	-	-	-		
(b) National Tertiary Services Grant	2 015 775	503 943	503 943		
Transport (Vote 40)	3 322 909	684 404	684 404		
(a) Provincial Roads Maintenance Grant	2 076 547	466 756	466 756		
(b) Public Transport Operations Grant	1 246 362	217 648	217 648		
Sub-Total	7 334 866	1 787 201	1 787 201		
Schedule 7, Part A Grants <sup>3.</sup>	1 334 000	1707201	1707 201		
ocheuure r. r'all A Glallis					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		_		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
			<b></b>		
Sub-Total	-		-		
Total	22 011 062	5 300 770	5 184 346		

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

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

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

Details				2020/21			
Dotaila	Budget		Payments	by Quarter		Payments	to Date
							%
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	Actual Payments
nancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
frastructure by provincial departments							
Education	2 447 436	214 043				214 043	8
Health	1 995 914	929 869				929 869	46
Social Development	191 047	5 455				5 455	2
Office Of The Premier	22 863	-				-	
Provincial Legislature	11 259	1 235				1 235	11
Agriculture And Rural Development	143 652	7 431				7 431	ę
Economic Development, Tourism And Environmental Affairs	580 394	119 673				119 673	20
Provincial Treasury	18 775	4 377				4 377	23
Human Settlements	120 935	-					
Community Safety And Liaison	11 232	-				-	
Co-Operative Governance And Traditional Affairs	58 481	6 844				6 844	1
Transport	8 038 568	659 076				659 076	8
Public Works	68 618	2 373				2 373	3
Arts And Culture	102 386	2 292				2 292	2
Sport And Recreation	67 246	979				979	
otal infrastructure	13 878 806	1 953 647				1 953 647	1
frastructure by category							
Existing infrastructure assets	9 567 178	1 125 277				1 125 277	11
Maintenance and repairs	3 545 345	206 142				206 142	
of which:							
Education	467 459	19 752				19 752	4
Health	404 839	83 697				83 697	20
Transport	2 593 409	98 959				98 959	3
Upgrades and additions of which:	3 301 154	750 253				750 253	22
Education	1 181 870	166 531				166 531	14
Health	462 138	512 376				512 376	110
Transport	1 544 647	69 758				69 758	4
Refurbishment and rehabilitation of which:	2 720 679	168 882				168 882	6
Education	436 573	7 394				7 394	1
Health	396 584	68 691				68 691	17
Transport	1 790 072	91 954				91 954	1
New infrastructure assets	904 869	167 046				167 046	1
of which:							
Education	214 186	9 018				9 018	
Health	45 961	122 605				122 605	266
Transport	451 465	26 748				26 748	Ę
Infrastructure Transfers	682 849	119 755				119 755	17
of which:							
Education							
Health	-	-				-	
Transport		-					
Infrastructure: Leases	882 654	38 482				38 482	4
of which:							
Education	69 757	75				75	(
Health	590 910	22 343				22 343	3
Transport	2 784	-					
Non Infrastructure	1 829 264	503 087				503 087	2
of which:							
Education	77 591	11 273				11 273	14
Health	95 482	120 157				120 157	125
Transport Infrastructure: Payments for financial assets	1 656 191 -	371 657				371 657	2
otal infrastructure	13 878 806	1 953 647				1 953 647	1

Project Black Report Q Calestre         Project Blacktre         Project Black Report Q Calestre         Project Black Report Q Calestre         Project Black Report Q Calestre         Project Blacktre	Details			20	20/21		
Frame         Backer         Backer </th <th></th> <th></th> <th>Project Status R</th> <th>eport by Quarter</th> <th></th> <th>Project Sta</th> <th>tus to Date</th>			Project Status R	eport by Quarter		Project Sta	tus to Date
jents by Project Status         I						Project Progress	a % of Total
Particip Trade Trade Distance Special Company Trade Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Distance Trade Distance Trade Distance D	n-Financial Information <sup>1.</sup>						%
Particip Trade Trade Distance Special Company Trade Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Trade Distance Distance Trade Distance Trade Distance D	pjects by Project Status						
Site Marked Detro Contractor16666Detail Linguige In (DK)303053030Detail Linguige Internation303053030Detail Linguige Internation30553030Detail Linguige Status305553030Market Status (Capandi30555303030Detail Status305555303030Particle Status7055553043030Tensize Control705557030 <td>Planning</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Planning						
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Other - Hadged Drogring Project308 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Intrastructure         Image		308					7.7
jock by Project Status         I	Project Status Not Captured	-				-	
Paunds of which: Education144144154Education750160750180Headh220160270180Transport270180270180Colling270180270180Colling770180270180Colling770180270180Colling770180270180Colling770180270180Colling770180280270False770180290200Colling770180290200Colling770180290200Construction780290200200Construction780290200200Construction290200200200Construction290200200200Construction290200200200Construction290200200200Construction290200200200Construction290200200200Construction290200200200Construction290200200200Construction200200200200Construction200200200200Construction200200200200Construction200200200 <td>tal infrastructure</td> <td>3 997</td> <td></td> <td></td> <td></td> <td>3 997</td> <td>100.0</td>	tal infrastructure	3 997				3 997	100.0
of which: Balvation75099Balvation7509233Transport2736.6233Tamaport7702736.6Calladi770770273Calladi770770273Calladi770770273Calladi770770273Calladi770770770Ca						4 44 4	25
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Transport2730275275of nch2:6070 </td <td>Education</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Education						
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Transport104040424Practical Completion (10%)3067330673of which:211211325211315Health411411411111111111Transport454545115111Final Completion3535353535of which:323232323232Education32323232323232Transport3233323232323232323232 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
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Transport       46       45       1:         Find Completion       35       6       35       35         of which:       7       6       10       00         Education       7       2       01       00         Transport       2       02							
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Education       1       0.0         Health       32       0.0         Transport       2       0.0         On Hold       17       0.4         of which:       -       -         Education       -       -         Health       -       -         Transport       15       -         Transport       15       0.4         Education       -       -         Health       -       -         Transport       15       0.4         Education       -       -         Iteminated       -       -       -         of which:       -       -       -       -         Education       -       -       -       -         Health       -       -       -       -         Transport       -       -       -       -         Other - Compensation of employees       -       -       -       -         of which:       -       -       -       -       -         Health       -       -       -       -       -         Transport       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Health       32       32       0.0         Transport       2       0.0         Othold       17       0.0         of which:       -       -         Education       -       -         Health       -       -         Transport       15       0.0         of which:       -       -         Terminated       -       -         of which:       -       -         Education       -       -         Health       -       -         Transport       -       -         Chter - Compensation of employees       -       -         of which:       -       -       -         Education       -       -       -         Health       -       -       -         Transport       -       -       -         Other - Packaged Ongoing Project       308       7.3       -         Transport       -       -       -         Transport       -       -       -         Health       6       -       -       -         Health       6       -       -       -							
Transport       2       0.         Oh Hold       17       0.         of which:       17       0.         Education       -       -         Transport       15       0.0         Transport       15       0.0         Transport       15       0.0         Terminated       2       0.0         of which:       2       0.0         Education       -       -         Health       -       -         Transport       -       -         Of which:       -       -         Education       -       -         Health       -       -         Cher - Ompastion of employees       -       -         of which:       -       -         Education       -       -         Health       -       -         Transport       -       -         Of which:       -       -         Education       -       -         Health       -       -         Transport       -       -         Transport       -       -         Transport       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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Education       -       -       -         Health       -       15       0.4         Transport       15       0.4       0.15       0.4         Terminated       2       0       0.15       0.4       0.15       0.4         Education       -       -       -       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15       0.4       0.15 <td>On Hold</td> <td>17</td> <td></td> <td></td> <td></td> <td>17</td> <td></td>	On Hold	17				17	
Health       -       -       -       -       -       15       0.4         Transport       15       2       2       0.5       0.4       0.5							
Transport151616Terminated21616of which: EducationHealthTransportOther - Compensation of employees of which: EducationEducationHealthTransportOther - Compensation of employees of which: EducationEducationHealthTransportOther - Packaged Ongoing Projectof which: EducationEducationTransportOther - Packaged Ongoing Projectof which: EducationFroject Status Not Captured ichich: EducationHealthHealthIf the addIf the add </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
of which: Education	Transport						
Education		2				2	0.1
HealthTransportOther - Compensation of employeesof which: EducationHealthTransportOther - Packaged Ongoing Project308-308of which: EducationEducationHealthTransportOther - Packaged Ongoing Project308of which: EducationFroject Status Not Capturedof which: EducationHealthFroject Status Not CapturedHealthEducationHealthEducationHealthHealthHealthHealthHealthHealthHealth <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Transport       -							
of which: Education Health Transport         Image: Constraint of the state o	Transport	-					
Education       Health       -		-				-	
Health       Image: Constraint of the sector o						.	
Other - Packaged Ongoing Project         308         Image: Second	Health					-	
of which:         46         46         1.1           Education         46         6         0.1           Health         6         0.1         0           Transport         251         6.3         0.1           Project Status Not Captured         -         -         -           of which:         -         -         -         -           Education         -         -         -         -           Health         -         -         -         -							
Education         46         46         1.1           Health         6         6         0.2           Transport         251         251         6.3           Project Status Not Captured         -         -         -           of which:         -         -         -           Education         -         -         -           Health         -         -         -		308				308	(.)
Transport         251         251         6.3           Project Status Not Captured         -	Education						
Project Status Not Captured     -     -       of which:     -     -       Education     -     -       Health     -     -							
of which: Education Health -		251					6.3
Education		-					
	Education						
						-	
	iransport						

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

Provincial departments				2020/21			
r tovincial departments	Budget		Receipts/Payme	ents by Quarter		Receipts/Payr	nents to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	72 219 110	18 083 644	-	-	-	18 083 644	25.
Equitable share of revenue	62 328 931	15 582 234				15 582 234	25.
Conditional grants	9 890 179	2 501 410				2 501 410	25.
Provincial own receipts	1 140 505	96 233				96 233	8.
Fotal receipts	73 359 615	18 179 877				18 179 877	24.
•							
Payments by provincial departments							
Education	33 893 648	7 597 947				7 597 947	22
Health	22 142 941	5 429 326				5 429 326	24.
Social Development	2 360 027	487 921				487 921	20
Office Of The Premier	450 205	93 618				93 618	20
Provincial Legislature	385 137	79 437				79 437	20
Agriculture	2 031 311	359 341				359 341	17.
Provincial Treasury	521 312	89 998				89 998	17.
Economic Development, Environment And Tourism	1 706 008	372 379				372 379	21
Transport	2 454 549	413 276				413 276	16
Public Works, Roads And Infrastructure	3 859 787	557 215				557 215	14
Community Safety Cooperative Governance, Human Settlements And Traditional Affairs	2 466 516 524 882	333 662 91 268				333 662 91 268	13 17
Fotal payments	72 796 323	15 905 388	-			15 905 388	21
Payments by economic classification							
Current payments	62 162 742	14 023 081	-	-	-	14 023 081	22
Compensation of employees	50 818 159	12 003 540				12 003 540	23
Goods and services	11 343 637	2 019 541				2 019 541	17
Interest and rent on land	946	- 1				-	
Transfers and subsidies	8 081 034	1 686 487	-	-	-	1 686 487	20
Provinces and municipalities	74 886	34 067				34 067	4
Departmental agencies and accounts	2 424 129	323 164				323 164	13
Higher education and institutions	-					-	
Foreign governments and international organisations	-					-	
Public corporations and private enterprises	814 695	57 921				57 921	7
Non profit institutions	3 001 386	1 124 838				1 124 838	37
Households	1 765 938	146 497				146 497	8
Payments for capital assets	2 552 547	195 820	-	-	-	195 820	7
Buildings and other fixed structures	1 958 146	139 933				139 933	7
Machinery and equipment	591 931	53 242				53 242	9
Heritage assets	-	· · ·				-	
Specialised military assets	-	· ·					
Biological assets	2 470	· ·				-	
Land and sub-soil assets	-	· ·				-	
Software and other intangible assets	-	2 645				2 645	
Payments for financial assets	-	· ·				-	
otal payments	72 796 323	15 905 388				15 905 388	2

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

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

LIMPOPO PROVINCE

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

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.

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

Main Budget         First Quarter         Second Quarter           Second doubter         R'000         R'000         R'000           Infastructure by provincial departments         800 - 0         R'000         R'000           Education         1258 291         55 685         -         -           Feature by provincial departments         606 200         -         -         -           Education         1258 291         55 685         -         -         -           Provincial Legislature         -	2020/21	1				
Budget*Quarternancial informationR000R000Intractucture by provincial departments1.26:29156:85Education1.26:29156:85Health56:8205:685Social Development50:4527:086Office Of The Premier2:00:2145:789Provincial LegislatureAgriculture1:08:4227:086-Provincial Legislature3:30:06584:00:25-Provincial Legislature3:30:06584:00:25-Provincial Tresary2:00:01Community Stelly10:08:4124:06:42-Community Stelly10:08:4124:06:42-Community Stelly10:08:412Community Stelly2:22:22:835:1711-Community Stelly11:582Community						
Budget <sup>1</sup> Quarter           inancial information         R'000         R'000           Interstructure by provincial departments         128:291         56:685           Education         128:291         56:685           Social Development         50:482         7:086           Social Development         50:482         7:086           Office Of The Premier         220:214         5:769           Provincial Tressary         220:214         5:769           Provincial Tressary         3:30:658         440:625           Community Staffy         1098:412         40:612           Community Staffy         1098:412         40:612           Community Staffy         1098:412         40:612           Community Staffy         777:70         35:386           Existing Infrastructure sets         777:70         35:386           Existing Infrastructure sets         2:22:22:3         61:711           Maintenance and repairs         77:730         35:386           Existing Infrastructure sets         2:700         -           Office Of The Premier         2:77:70         35:386           Existing Infrastructure and repairs         77:751         -           Office Of The Premier				%		
Instructure by provincial departments         1 258 291         55 685           Education         1 258 291         55 685           Office Of The Premier         -         -           Provincial Legisture         -         -           Agriculture         220 214         5769           Provincial Treasury         -         -           Economic Development, Environment And Tourism         20 000         3 330 688           Transport         1 08 442         40 644           Community Stafty         1 08 446         2           Community Stafty         7 72 730         53 386           dwitch:         72 7270         5 53 4162           Existing Infrastructure sests         72 270         5 584 62           durich:         72 7270         5 53 86           Education         1 1862         -           Health         25 777         5 73 85           Office Of The Premier         -         -           Upgrades and additions         1 388 850         8 520		Fourth Quarter	Actual Payments	Actual Payments		
Education         1 288 291         65 685           Health         665 200         -           Social Development         50 452         7 098           Office Of The Premier         -         -           Agriculture         20 214         5 769           Provincial Legistature         -         -           Agriculture         20 000         3 360           Transport         -         -           Community Stafky         1088 412         40 641           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 996           etal Infrastructure         6 763 986         584 162           frastructure by category         -         -           Existing infrastructure and repairs         77 27 30         35 386           of which:         -         -         -           Education         11 1562         -         -           Health         252 173         -         -           Office Of The Premier         -         -         -           firstructure by category         -         -         -           Existing infrastructure and repairs         772 730         35 386         8520	R'000 R'000	R'000	R'000	%		
Education         1 28 291         65 685           Netaith         665 200         -           Social Development         50 452         7 096           Office Of The Premier         -         -           Provincial Legislature         -         -           Provincial Legislature         -         -           Provincial Legislature         -         -           Provincial Treasury         -         -           Economic Development, Environment And Tourism         20 000         3 360           Transport         -         -           Community Stafty         3 380 658         450 625           Community Stafty         3 380 658         584 162           Community Stafty         77 773 35 386         -           frastructure by category         -         -           Existing Infrastructure assits         22 22 263         1711 1           Maintenance and reparts         77 773 35 386         -           of which:         -         -         -           Education         1 1552         -         -           Maintenance and reparts         77 773 35 386         85 520         -           of which:         -         -						
Health       658 200       -         Social Development       50 452       7 086         Office Of The Premier       -       -         Provincial Lagistature       -       -         Agriculture       22 0214       5 789         Provincial Lagistature       -       -         Common Development, Environment And Tourism       20 000       3 350         Transport       -       -         Compenditive Governance, Human Settlements And Traditional Affairs       79 759       0096         Infrastructure by category       -       -       -         Existing infrastructure assis       772 730       35 386       -         of which:       -       -       -       -         Existing infrastructure assis       772 730       35 386       -         of which:       -       -       -       -         Existing infrastructure assis       11 862       -       -       -         Infrastructure assis       13 38 850       8 520       -       -       -         Infrastructure assis       13 38 850       8 520       -       -       -       -         Existing infrastructure assis       13 38 50       8 520 <t< td=""><td>5 685</td><td></td><td>55 685</td><td>4.4</td></t<>	5 685		55 685	4.4		
Office Of The Premier         -         -           Provincial Legislature         220 214         5 759           Apriculture         220 214         5 759           Provincial Treasury         -         -           Economic Development, Environment And Tourism         20 000         3 380           Transport         -         -           Community Safety         1088 412         40 641           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 986           Istal infrastructure         6 763 986         584 462           Cooperative Governance, Human Settlements And Traditional Affairs         79 779         10 986           Istal infrastructure         2 229 263         51 711           Existing Infrastructure assets         2 229 263         11 1562           Infrastructure and repairs         77 730         35 36           of which:         252 173         -           Education         11 1562         -           Health         252 707         7 977           Health         267 070         -           Office Of The Premier         -         -           Education         116 562         -           Health	-		-			
Provincial Legislature         -         -         -           Agriculture         220 214         5 769           Provincial Treasury         -         -           Economic Development, Environment And Tourism         20 000         3 350           Transport         -         -           Community Stately         10 88         440 625           Community Stately         10 89         40 644           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 996           tal Infrastructure         6 763 986         584 162         -           fasting Infrastructure assets         2 229 263         51 711         -           fasting Infrastructure assets         2 77 7270         35 386         -           folice Of The Premier         -         -         -           Upgrades and additions         11 562 70         -         -           office Of The Premier         -         -         -           Upgrades and additions         10 52 270         7 367         -           effunction         10 52 270         -         -           folice Of The Premier         -         -         -           folice Of The Premier         - <td>7 096</td> <td></td> <td>7 096</td> <td>14.</td>	7 096		7 096	14.		
Agriculture         220 214         5 769           Provincial Treasury         20 000         3 350           Economic Development, Environment And Tourism         20 000         3 350           Transport         3 30 688         460 625           Community Safety         1098 412         40 641           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 996           tal infrastructure         6 763 986         584 462           Agriculture by category         2229 253         51 711           Existing infrastructure asets         2 229 253         51 711           Maintenance and repairs         772 730         35 386           of which:         2 221 73         -           Education         11 1562         -           Health         2 220 77         35           Office Of The Premier         -         -           Upgrades and additons         1 338 850         8 520           of which:         -         -         -           Education         11 7683         7 805           of which:         -         -         -           Education         117 683         7 805           of which:         -						
Provincial Treasury         .         .         .           Economic Development, Environment And Tourism         20 000         3 350           Transport         3 380 658         460 625           Community Safety         3 380 658         460 625           Community Safety         0 986         12           tal infrastructure         6 763 986         584 162           tal infrastructure by category         2229 253         51 711           Maintenance and repairs         772 730         35 386           of which:         11 652         -           Existing Infrastructure assets         22 29 283         51 711           Maintenance and repairs         772 730         35 386           of which:         11 652         -           Education         11 1652         -           Upgrades and additions         13 388 50         8 520           office Of The Premier         -         -           Education         117683         7 805           efficiencienc         117683         5 886           Education         36 523         5 886           efficiencienc         -         -           Education         36 523         5 886 <t< td=""><td></td><td></td><td></td><td></td></t<>						
Economic Development, Environment And Tourism         20 000         3 380           Transport         -         -           Public Works, Roads And Infrastructure         3 380 658         440 625           Community Safety         10 986 412         40 641           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 996           tal infrastructure         6 763 986         584 4162           Trastructure by category         2 229 283         51 711           Existing infrastructure assets         772 730         35 386           of which:         2 220 223         51 711           Education         11 1562         -           Health         2 220 173         -           Office Of The Premier         -         -           Upgrades and additions         1 338 850         8 520           of which:         267 070         -           Education         117 883         7 805           of which:         267 070         -           Education         178 83         -           of which:         279 774         -           Education         178 83         -           of which:         297 174         5 678 </td <td>5 769</td> <td></td> <td>5 769</td> <td>2.</td>	5 769		5 769	2.		
Transport       -       -         Public Works, Roads And Infrastructure       3 380 658       460 625         Community Safety       1098 412       40 641         Cooperative Governance, Human Settlements And Traditional Affairs       79 759       10 996         tal infrastructure       6 763 986       584 162       -         tal infrastructure assets       2 29 263       51 711       -         Maintennone and repairs       772 730       35 386       -         of which:       11 562       -       -         Existing infrastructure assets       2 29 263       51 711       -         Maintennone and repairs       772 730       35 386       -         of which:       11 562       -       -         Education       11 562       -       -         Upgrades and additions       1 338 850       8 520       -         of which:       267 070       -       -       -         Education       1062 270       7 367       -       -         Refurbishment and rehabilitation       117 683       7 805       -       -         of which:       -       -       -       -       -       -         Education	· ·		· ·			
Public Works, Roads And Infrastructure         3 30 668         400 625           Community Safety         1 098 412         40 641           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 996           Interface         6 763 986         584 162         10 99 412           Interface         6 763 986         584 162         10 99 412           Interface         2 229 263         51 711         10 99 412           Maintenance and repairs         772 730         35 386         10 99 412           of which:         2 229 263         51 711         10 52 270         35 386           Education         11 562         -         -         -           Health         252 173         -         -         -           Upgrades and additions         1 388 850         8 520         -         -           of which:         260 7070         -         -         -         -           Education         10 52 270         7 367         -         -         -           Motifice Of The Premier         -         -         -         -         -           Education         10 52 270         7 367         -         -         -	3 350		3 350	16.		
Community Safety         1 098 412         40 641           Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 096           tail Infrastructure         6 763 986         584 162           trastructure by category         229 263         51 711           Maintenance and repairs         772 730         35 386           of which:         11 662         -           Education         11 1662         -           Health         252 173         -           Office Of The Premier         -         -           Upgrades and additions         1 082 270         7 367           Health         252 070         7 367           Health         260 7070         -           Education         110 52 270         7 367           Health         266 7070         -           Education         117 783         7 805           of which:         -         -           Education         117 783         7 805           Health         7 781         -           Education         -         -           Motifice Of The Premier         -         -           Education         99 942         39 412     <	0.625		- 460 625	13.		
Cooperative Governance, Human Settlements And Traditional Affairs         79 759         10 996           tal infrastructure         6 763 986         584 162           restructure by category         229 263         51 711           Existing infrastructure assets         772 730         35 386           of which:         11 562         -           Education         11 562         -           Health         229 263         58 102           Office Of The Premier         -         -           Upgrades and additions         1 388 500         8 520           of which:         1         1052 270         7 367           Education         1 052 270         7 367           Health         267 070         -           Education         1176 683         7 805           of which:         -         -           Education         117 683         7 805           Health         7 761         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           of which:         -         -         -           Education         -         -         - <t< td=""><td></td><td></td><td>400 625</td><td>3</td></t<>			400 625	3		
Infrastructure         6 763 986         584 162           trastructure by category         2 229 263         51 711           Existing infrastructure assets         2 229 263         51 711           Maintenance and repairs         772 730         35 386           of which:         11 1562         -           Existing infrastructure assets         2 229 263         51 711           Office Of The Premier         11 1562         -           Upgrades and additions         11 562         -           Office Of The Premier         -         -           Education         10 52 70         7367           Health         267 070         -           Office Of The Premier         -         -           Education         10 52 270         7367           Health         267 070         -           Office Of The Premier         -         -           Education         176 83         5896           Health         776 1         -           Education         99 942         39 412           Health         73 888         -           Office Of The Premier         -         -           Infrastructure Tansfers         2 697 365         <			10 996	13		
Instructure by category         2 2 29 263         51 711           Existing infrastructure assets         772 730         35 386           of which:         11 562         -           Education         11 562         -           Health         252 173         -           Office Of The Premier         -         -           Upgrades and additions         10 52 270         7 367           Education         10 52 270         7 367           Health         267 070         -           Education         10 52 270         7 367           Health         267 070         -           Education         11 7 683         7 805           Office Of The Premier         -         -           Education         36 523         5 896           Mealth         7 363         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -         -           Education         -         -         -			10 000	10		
Existing infrastructure assets         2 229 283         51 711           Maintenance and repairs         772 730         35 386           of which:         11 562         -           Education         11 562         -           Health         252 173         -           Office Of The Premier         -         -           Upgrades and additions         1 338 850         8 520           of which:         -         -           Education         1052 270         7 367           Health         267 070         -           Education         1052 270         7 367           Health         267 070         -           Education         1052 270         7 367           Health         266 7070         -           of which:         -         -           Education         36 523         5 896           of which:         -         -           Education         9 9 42         39 412           Health         7 73 88         -           Office Of The Premier         -         -           Education         9 9 42         39 412           Health         -         -	4 162		584 162	8		
Existing infrastructure assets         2 229 283         51 711           Maintenance and repairs         77 2 730         35 386           of which:         11 562         -           Education         11 562         -           Health         252 173         -           Office Of The Premier         -         -           Upgrades and additions         1 338 850         8 520           of which:         -         -           Education         1 052 270         7 367           Health         267 070         -           Education         1 052 270         7 367           Health         267 070         -           Education         1 052 707         -           Office Of The Premier         -         -           Education         36 523         5 896           if which:         -         -           Education         99 942         39 412           Health         77 88         -           Office Of The Premier         -         -           Education         99 942         39 412           Health         -         -           Office Of The Premier         -         -<						
of which:         I         1562         I           Education         11 562         -         -           Health         252 173         -         -           Office Of The Premier         -         -         -           Upgrades and additions         1338 850         8520         -           of which:         -         -         -           Education         1052 270         7 367         -           Health         267 070         -         -           Refurbishment and rehabilitation         117 683         7 805         -           of which:         -         -         -         -           Education         36 523         5 896         -         -           Health         7 761         -         -         -           Office Of The Premier         -         -         -           Office Of The Premier         -         -         -           Education         99 942         39 412         -           Education         99 942         39 412         -           Education         -         -         -           Mealth         -         -         -	1 711		51 711	2		
Education         11 1562         -           Health         252 173         -           Upgrades and additions         1 338 850         8 520           of which:         -         -           Education         1052 270         7 367           Health         267 070         -           Education         1052 270         7 367           Health         267 070         -           Office Of The Premier         -         -           of which:         -         -           Education         36 523         5 896           Health         7 761         -           Office Of The Premier         -         -           Education         36 523         5 896           Health         7 781         -           Office Of The Premier         -         -           Office Of The Premier         -         -           Education         99 942         39 412           Health         -         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           <	5 386		35 386	4		
Health       252 173       -         Office Of The Premier       -       -         Education       1052 270       7 367         Education       1052 70       -         Office Of The Premier       267 070       -         Office Of The Premier       267 070       -         Office Of The Premier       -       -         Refurbishment and rehabilitation       117 683       7 805         of which:       -       -         Education       36 523       5 896         Health       7 767       -         Office Of The Premier       -       -         Education       99 942       39 412         Health       -       -         Office Of The Premier       -       -         Infrastructure Transfers       2 697 365       162 503         of which:       -       -       -         Education       -       -       -         Health       -						
Office Of The Premier         -           Upgrades and additions         1 338 850         8 520           of which:         1 052 270         7 367           Education         1 052 270         7 367           Health         267 070         -           Refurbishment and rehabilitation         117 683         7 805           of which:         -         -           Education         36 523         5 896           Health         7 761         -           Education         36 523         5 896           Health         7 761         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           of which:         -         -           Education         99 942         39 412           Health         7 3 858         -           Office Of The Premier         -         -           Education         99 942         39 412           Health         -         -           Office Of The Premier         -         -           Education         -         -           Health         -         -           <	-					
Upgrades and additions         1 338 850         8 520           of which:         1 052 270         7 367           Health         267 070         -           Office Of The Premier         -         -           Refursibilitation         117 683         7 805           of which:         -         -           Education         36 523         5 896           Health         7 761         -           Coffice Of The Premier         -         -           Office Of The Premier         -         -           Education         99 942         39 412           Health         73 858         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -         -           Education         -         -         -           Health         -         -         -           Office Of The Premier         -         -         -						
of which:         u           Education         1 052 270         7 367           Health         267 070         -           Office Of The Premier         -         -           Refurbishment and rehabilitation         117 683         7 805           of which:         -         -           Education         36 523         5 896           Health         7 761         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           of which:         99 942         39 412           Health         73 888         -           Office Of The Premier         -         -           Education         99 942         39 412           Health         73 888         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Office Of The Premier         -         -			· ·			
Education         1052 270         7 367           Health         267 070         -           Refurbishment and rehabilitation         117 683         7 805           of which:         -         -           Education         36 523         5 896           Health         7 761         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           of which:         -         -           Education         99 942         39 412           Health         7 865         -           of which:         -         -           Education         99 942         39 412           Health         -         -           Office Of The Premier         -         -           Education         99 942         39 412           Health         -         -           Office Of The Premier         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Infrastructure Leases         -         -           of which:	8 520		8 520	0		
Health     267 070       Office Of The Premier     -       Refurbishment and rehabilitation     117 683       of which:     -       Education     36 523       Seaded     58 96       Health     7761       Office Of The Premier     -       Office Of The Premier     -       Office Of The Premier     -       Seaded     29 942       Health     73 858       Office Of The Premier     -       Education     99 942       Health     73 858       Office Of The Premier     -       Infrastructure Transfers     2 697 365       Infrastructure Transfers     2 697 365       Office Of The Premier     -       Health     -       Office Of The Premier     -       Education     -       Infrastructure Transfers     2 697 365       Office Of The Premier     -       Education     -       Health     -       Office Of The Premier     -       Education     -       Health     -       Office Of The Premier     -       Education     -       Health     -       Office Of The Premier     -       Infrastructure: Leases	7.007		7 367	0		
Office Of The Premier         I         I         I           Refurbishment and rehabilitation         117 683         7 805           of which:         36 523         5 896           Health         7 761         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           of which:         -         -           Education         99 942         39 412           Health         73 858         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           Education         -         -           Health         7 805         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Infrastructure Leases         -         -           of which:         - </td <td>7 307</td> <td></td> <td>/ 30/</td> <td>U</td>	7 307		/ 30/	U		
Refurbishment and rehabilitation         117 683         7 805           of which:         36 523         5 896           Health         7 761         -           Office Of The Premier         -         -           New infrastructure assets         297 174         51 678           of which:         299 942         39 412           Education         99 942         39 412           Health         7 805         -           Office Of The Premier         -         -           Health         2 697 365         162 503           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Education         -         -           Education         -         -           Mealth         -         -           Office Of The Premier         -         -           Infrastructure: Leases         -         -           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premie						
of which:         Image: constraint of the premier         S896           Health         7761         -           Office Of The Premier         -         -           New infrastructure assets         297174         51678           Education         99942         399412           Health         73858         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           Education         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Education         -         -           Office Of The Premier         -         -           Infrastructure: Leases         -         -           of which:         -         -           Non Infrastructure         -         -           Office Of The Premier         -         -           Office Of The Premier         -	7 805		7 805	6		
Health     7 761     -       Office Of The Premier     -     -       New infrastructure assets     297 174     51 678       of which:     99 942     39 412       Education     99 942     39 412       Health     73 858     -       Office Of The Premier     -     -       Infrastructure Transfers     2 697 365     162 503       of which:     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Education     -     -       Infrastructure Transfers     2 697 365     162 503       of which:     -     -       Education     -     -       Infrastructure: Leases     -     -       of which:     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Office Of The Premier     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Office Of The Premier     -     -       Office Of The Premier     -     -						
Health     7761     -       Office Of The Premier     -     -       New infrastructure assets     297 174     51 678       of which:     99 942     39 412       Education     99 942     39 412       Health     73 858     -       Office Of The Premier     -     -       Infrastructure Transfers     2 697 365     162 503       of which:     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Education     -     -       Infrastructure: Leases     -     -       of which:     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Office Of The Premier     -     -       Office Of The Premier     -     -       Infrastructure: Leases     -     -       Office Of The Premier     -     -       Health     -     -       Office Of The Premier     -	5 896		5 896	16		
Office Of The Premier     -       New infrastructure assets     297 174     51 678       of which:     -     -       Education     99 942     39 412       Health     73 858     -       Office Of The Premier     -     -       Infrastructure Transfers     2 697 365     162 503       of which:     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Infrastructure Transfers     2 697 365     162 503       of which:     -     -       Education     -     -       Office Of The Premier     -     -       Infrastructure: Leases     -     -       of which:     -     -       Education     -     -       Health     -     -       Office Of The Premier     -     -       Non Infrastructure: Leases     -     -       Of which:     -     -       Office Of The Premier     -     -       Non Infrastructure     -     -       Of which:     -     1 540 184			-			
of which:         99 942         39 912           Education         99 942         39 912           Health         78 583         -           Office Of The Premier         -         -           Infrastructure Transfers         2 697 365         162 503           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Office Of The Premier         -         -           Infrastructure: Leases         -         -           of which:         -         -           Education         -         -           Health         -         -           Office Of The Premier         -         -           Office Of The Premier         -         -           Health         -         -           Office Of The Premier         -         -           Of which:         -         -						
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Health         55 338         -           Office Of The Premier         -         -         -			'			
Infrastructure: Payments for financial assets						
tal infrastructure 6 763 986 584 162			584 162	8		

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

Online         Output         Output         Output         Output         Project Projects         # % of the Projects	Details								
Cancer         Cancer         Cancer         Cancer         Cancer         Cancer         Cancer         Cancer         Pagest Program         ***         ***          Spaced Information*			Project Status F	Project Sta	tus to Date				
Image: Status         Image: S						Project Progress	Project Status a % of Total Projects		
Tenng Tenng Tenng Tenng Tenng Tenng Tenng 	n-Financial Information <sup>1.</sup>						%		
Tenng 	ojects by Project Status								
Bis Assard Over Lorender       Bis Assard Over Lorender     68     88     88     88     88     2       Tarend Lorender     34     34     12     34     12       Data Mission     34     1     34     12       Data Mission     1     1     10     10       Term Add Charlen Proof     1     10     10     10       Diren - Adapted Data Mit Charlen Proof     1     10     10       Diren - Adapted Data Mit Charlen Proof     1     10     10       Diren - Adapted Data Mit Charlen Proof     1     10     10       Diren - Adapted Data Mit Charlen Proof     1     10     10       Diren - Adapted Data Mit Charlen Proof     1     10     10       Edward Mit Mit Ruber     23     10     10     10       Edward Mit Mit Ruber     23     10     10     10       Edward Mit Mit Ruber     20     10     10     10       Adath     13     10     10     10     10       Edward Mit Mit Ruber     20     10     10     10       Adath     14     10     10     10     10       Adath     17     10     10     10     10       Adath     17     10 <td>Planning</td> <td>449</td> <td></td> <td></td> <td></td> <td>449</td> <td>15.7</td>	Planning	449				449	15.7		
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Health       36       36       36       1         Public Works, Reads And Infrastructure       37       342       121         of which:       275       28       29         Eclucation       275       29       20         Neeth       55       55       55       55         Public Works, Reads And Infrastructure       2       00       36       37       7.         Final Completion       37       37       7.       37       7.       37       7.       36       36       37       7.       37       7.       37       7.       36       37       7.       37       37.									
Public Works, Roads And Infrastructure         53         51         53									
Practical Completion (100%)     342     342     342       of which:     275     275       Education     275     35       Public Works, Roads And Infrastructure     28     28       of which:     37     35       inal Completion (100%)     39     33       of which:     39     35       ind Completion (100%)     39     33       of which:     39     35       ind Works, Roads And Infrastructure     37     13       Public Works, Roads And Infrastructure     37     35       of which:     37     35     35       Education     37     36     35       of which:     37     35     35       Education     37     36     35       of which:     36     36     35       Education     1     46     46       Public Works, Roads And Infrastructure     1     36       Ferminated     1     36     36       of which:     2     36     36       Education     1     36     36       Public Works, Roads And Infrastructure     2     36       Other - Compensation of employees     2     36       Other - Public Works, Roads And Infrastructure <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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inal Completion of which: Education90903.3 3.1 1<									
of which:       37       37       1.         Health       53       53       1.         Public Works, Roads And Infrastructure       -       24       0.         On Hold       24       24       0.         of which:       -       -       24       0.         Education       1       -       -       0.         Health       -       -       -       0.         Public Works, Roads And Infrastructure       -       -       -       0.         Public Works, Roads And Infrastructure       -       -       -       0.         of which:       -<									
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Health       -       0.       -       -       -       -       -       -       -       -       -       -       0.       -		4							
Public Works, Roads And Infrastructure       -		1					0.0		
Other - Compensation of employees220.of which: EducationHealth2Public Works, Roads And InfrastructureOther - Packaged Ongoing Project15-150.1of which: EducationHealthPublic Works, Roads And InfrastructureOther - Packaged Ongoing Project15of which: EducationPublic Works, Roads And Infrastructure20.1Project Status Not Captured of which: EducationHealthHealthHealthHealthHealthHealthHealthHealthHealthHealth <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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Health     2     0.       Public Works, Roads And Infrastructure     15     15       Of which:     15     15       Education     -     4       Health     4     4       Public Works, Roads And Infrastructure     2     0.       Project Status Not Captured     -     4       of which:     -     4       Public Works, Roads And Infrastructure     2     0.       Project Status Not Captured     -     4       If Education     -     -       Health     -     -       If Education     -     -       Health     -     -						]			
Dther - Packaged Ongoing Project     15     15     16       of which:     -     -     -       Education     -     -     -       Health     -     -     -       Public Works, Roads And Infrastructure     2     -     -       Project Status Not Captured     -     -     -       of which:     -     -     -       Education     -     -     -       Health     -     -     -	Health	2				2	0.		
of which:									
Education     -     -     -       Health     4     4     4       Public Works, Roads And Infrastructure     2     2     0.       Project Status Not Captured     -     -     -       of which:     -     -     -       Education     -     -     -       Health     -     -     -	Other - Packaged Ongoing Project	15				15	0.		
Health     4     0.       Public Works, Roads And Infrastructure     2     0.       Project Status Not Captured     -     -       of which:     -     -       Education     -     -       Health     -     -									
Public Works, Roads And Infrastructure     2     0.       Project Status Not Captured     -     -       of which:     -     -       Education     -     -       Health     -     -		-				-			
Project Status Not Captured     -     -       of which:     -     -       Education     -     -       Health     -     -									
of which: Education Health -		2					0.1		
Education		-				-			
Health -									

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

Provincial departments	2020/21							
	Budget		Receipts/Payme	ents by Quarter		Receipts/Payn	ents to Date	
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments	
	R'000	R'000	R'000	R'000	R'000	R'000	%	
Receipts								
Transfers from National Revenue Fund	52 417 303	13 024 599				13 024 599	24.8	
Equitable share of revenue	44 104 988	11 026 248				11 026 248	25.0	
Conditional grants	8 312 315	1 998 351				1 998 351	24.0	
Provincial own receipts	1 699 865	159 099				159 099	9.4	
Fotal receipts	54 117 168	13 183 698	-		-	13 183 698	24.4	
Payments by provincial departments								
Education	23 497 519	4 918 802				4 918 802	20.9	
Health	23 497 519 15 568 194	3 428 337				3 428 337	20.3	
Social Development	1 838 455	320 835				3 428 337 320 835	22.0	
Office Of The Premier	359 647	42 909				42 909	11.9	
Provincial Legislature	395 222	75 821				42 909 75 821	19.2	
Provincial Treasury	440 557	70 605				70 605	19.	
Co-Operative Governance And Traditional Affairs	440 557 568 337	137 708				137 708	24.2	
		253 699				253 699	24.	
Agriculture, Rural Development, Land And Environmental Affairs Economic Development And Tourism	1 266 621 1 353 068	256 563				256 563	20.0	
Public Works, Roads And Transport Community Safety, Security And Liaison	5 087 524 1 514 057	713 906 305 973				713 906 305 973	14.0	
							20.2	
Culture, Sport And Recreation Human Settlements	577 149	130 737				130 737	22.7	
Human Settlements	1 552 489	211 743				211 743	13.6	
Fotal payments	54 018 839	10 867 638		-	-	10 867 638	20.1	
Payments by economic classification								
Current payments	44 274 912	9 534 407	-	-	-	9 534 407	21.	
Compensation of employees	33 037 889	7 631 124				7 631 124	23.1	
Goods and services	11 237 023	1 903 282				1 903 282	16.9	
Interest and rent on land	-	1				1		
Transfers and subsidies	5 556 367	994 536	-		-	994 536	17.	
Provinces and municipalities	277 503	86 371				86 371	31.	
Departmental agencies and accounts	588 815	134 725				134 725	22.	
Higher education and institutions	-					=		
Foreign governments and international organisations	-					.		
Public corporations and private enterprises	956 822	173 149				173 149	18.1	
Non profit institutions	2 218 454	414 856				414 856	18.1	
Households	1 514 773	185 435				185 435	12.	
Payments for capital assets	4 187 560	338 691	-		-	338 691	8.	
Buildings and other fixed structures	3 667 755	293 187				293 187	8.	
Machinery and equipment	519 363	45 504				45 504	8.	
Heritage assets								
Specialised military assets						-		
Biological assets	-							
Land and sub-soil assets	-					-		
Software and other intangible assets	442							
Payments for financial assets	-	4				4		
Fotal payments	54 018 839	10 867 638	-			10 867 638	20.1	

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020. Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

MPUMALANGA PROVINCE

National departments administering conditional grants			2020/21			
	Budget	Trans		Payments to Date		
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments	
	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants <sup>2.</sup>						
Agriculture, Land Reform and Rural Development (Vote 29)	224 721	43 940	-	11 004	4.9%	
(a) Comprehensive Agricultural Support Programme Grant	157 303	31 461	-	9 592	6.1%	
(b) Ilima/Letsema Projects Grant	57 374	11 475	-	1 349	2.4%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 044	1 004	-	63	0.6%	
Sports, Arts and Culture (Vote 37)	162 410	54 329	54 329	52 087	32.1%	
Community Library Services Grant	162 410	54 329	54 329	52 087	32.1%	
Basic Education (Vote 16)	824 845	198 963	198 963	62 685	7.6%	
(a) HIV and AIDS (Life Skills Education) Grant	19 994	1 999	1 999	258	1.3%	
(b) Learners with Profound Intellectual Disabilities Grant	29 020	8 706	8 706	4 203	14.5%	
(c) Maths, Science and Technology Grant	41 417	4 141	4 141	826	2.0%	
(d) National School Nutrition Programme Grant	734 414	184 117	184 117	57 398	7.8%	
Health (Vote 18)	2 840 235	664 084	664 084	274 948	9.7%	
(a) HIV, TB, Malaria and Community Outreach Grant	2 205 714	551 424	551 424	193 159	8.8%	
(b) Health Facility Revitalisation Grant	423 922	60 009	60 009	38 367	9.1%	
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	
(d) Statutory Human Resources, Training and Development Grant	189 495	47 376	47 376	43 422	22.9%	
(e) National Health Insurance Grant	21 104	5 275	5 275	-		
Human Sattlementa (Veta 22)	1 119 527	337 677	328 057	129 471	11.6%	
Human Settlements (Vote 33) (a) Human Settlements Development Grant	1 081 044	328 057	328 057	129 471	11.0%	
(b) Title Deeds Restoriation Grant	38 483	9 620	-	678	1.8%	
Public Works and Infrastructure (Vote 13)	62 841	15 710	14 157	10 126	16.1%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 907	6 976	5 914	4 312	15.5%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	34 934	8 734	8 243	5 814	16.6%	
Social Development (Vote 19)	80 872	18 484	18 484	6 459	8.0%	
Early Childhood Development Grant	80 872	18 484	18 484	6 459	8.0%	
Sports, Arts and Culture (Vote 37)	46 532	9 306	9 306	8 905	19.1%	
Mass Participation and Sport Development Grant	46 532	9 306	9 306	8 905	19.1%	
Sub-Total	5 361 983	1 342 493	1 287 380	555 685	10.4%	
Schedule 4, Part A Grants <sup>1.</sup>						
Provide Education (Viote 16)	1 094 681	328 404	328 404			
Basic Education (Vote 16) Education Infrastructure Grant	1 094 681	328 404	328 404			
Health (Vote 18)	135 793	33 948	33 948			
(a) Health Professions Training and Development Grant	-	-	-			
(b) National Tertiary Services Grant	135 793	33 948	33 948			
Transport (Vote 40)	1 719 858	348 619	348 619			
(a) Provincial Roads Maintenance Grant	1 042 917	234 422	234 422			
(b) Public Transport Operations Grant	676 941	114 197	114 197			
Sub-Total	2 950 332	710 971	710 971			
Schedule 7, Part A Grants <sup>3.</sup>						
Cooperative Governance (Vote 3)						
Provincial Disaster Relief Grant						
			-			
Human Settlements (Vote 33)	-		-			
Provincial Emergency Housing Grant	-		-			
Sub-Total	-		-			
Total	8 312 315	2 053 464	1 998 351			

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

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

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

Details				2020/21			
	Budget		Payments	by Quarter		Payments	to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
ancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
astructure by provincial departments							
Education	1 231 946	97 729				97 729	7
Health	1 423 362	128 421				128 421	1
Social Development	142 665	9 961				9 961	
Office Of The Premier		-				-	
Provincial Legislature	462	115				115	24
Provincial Treasury	5 400	1 196				1 196	2
Co-Operative Governance And Traditional Affairs	12 335	7 207				7 207	5
Agriculture, Rural Development, Land And Environmental Affairs	102 548	6 983				6 983	
Economic Development And Tourism	372 896	3 286				3 286	
Public Works, Roads And Transport	1 833 399	229 793				229 793	1
Community Safety, Security And Liaison	16 366	864				864	
Culture, Sport And Recreation	155 468	14 118				14 118	
Human Settlements	5 179	14 594				14 594	28
al infrastructure	5 302 026	514 267				514 267	
astructure by category							
Existing infrastructure assets	3 201 897	359 487				359 487	1
Maintenance and repairs	1 383 430	107 495				107 495	
of which:							
Education	602 395	6 785				6 785	
Health	221 187	62 258				62 258	2
Public Works, Roads And Transport	529 610	20 608				20 608	:
Upgrades and additions	1 019 909	131 217				131 217	1:
of which:							
Education	509 022	43 946				43 946	;
Health	272 301	42 081				42 081	1
Public Works, Roads And Transport	224 715	43 006				43 006	19
Refurbishment and rehabilitation	798 558	120 775				120 775	1
of which:							
Education	24 244	5 610				5 610	2
Health	9 094					-	
Public Works, Roads And Transport	753 655	115 134				115 134	1
New infrastructure assets	1 726 598	41 196				41 196	
of which:							
Education	· · ·	10 107				10 107	
Health	775 790	9 967				9 967	
Public Works, Roads And Transport	285 474	6 169				6 169	
Infrastructure Transfers	43 676	5 195				5 195	1
of which:							
Education Health	43 676	5 100				5 100	1
Health Public Works, Roads And Transport	· · ·	-				-	
Infrastructure: Leases	- 148 037	49 622				49 622	-
Infrastructure: Leases of which:	148 037	49 622				49 622	3
or which: Education		14 778				14 778	
Health	- 15 781	14 778 3 574				14 778 3 574	2
Public Works, Roads And Transport	15 /81 39 945	3 574 8 053				3 574 8 053	2
Non Infrastructure	39 945 181 818	58 767				58 767	2
of which:	101 010	50 / 6/				30 / 6/	3
Education	52 609	11 403				11 403	2
Health	129 209	10 541				10 541	2
Public Works, Roads And Transport	125 209	36 823				36 823	
Infrastructure: Payments for financial assets		-				-	
al infrastructure	5 302 026	514 267				514 267	
	5 302 026	J14 26/				314 26/	

Details			20	20/21		
		Project Status R	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a a % of Total Projects
on-Financial Information <sup>1.</sup>						%
ojects by Project Status						
Planning	590				590	61.8
Tender Site Handed Over to Contractor	43 12				43 12	4.5 1.3
Construction	244				244	25.5
Practical Completion (100%)	32				32	3.4
Final Completion	85				8 5	0.8 0.5
On Hold Terminated	5				-	0.5
Other - Compensation of employees	3				3	0.3
Other - Packaged Ongoing Project	18				18	1.9
Project Status Not Captured	-				-	
tal infrastructure	955				955	100.0
pjects by Project Status						
Planning	590				590	61.8
of which: Education	444				444	46.5
Health	444 45				444 45	40.5
Public Works, Roads And Transport	40				40	4.2
Tender	43				43	4.5
of which: Education	32				32	3.4
Health	4				4	0.4
Public Works, Roads And Transport	6				6	0.6
Site Handed Over to Contractor	12				12	1.3
of which: Education	5				5	0.5
Health	6				6	0.6
Public Works, Roads And Transport	-				-	
Construction	244				244	25.5
of which: Education	174				174	18.2
Health	20				20	2.1
Public Works, Roads And Transport	26				26	2.7
Practical Completion (100%)	32				32	3.4
of which: Education	26				26	2.7
Health	1				1	0.1
Public Works, Roads And Transport	3				3	0.3
Final Completion	8				8	0.8
of which: Education	7				7	0.7
Health	1				1	0.1
Public Works, Roads And Transport					-	
On Hold of which:	5				5	0.5
Education	4				4	0.4
Health	-				-	
Public Works, Roads And Transport					-	
Terminated					·	
of which: Education					.	
Health					.	
Public Works, Roads And Transport						
Other - Compensation of employees of which:	3				3	0.3
or which: Education	1				1	0.1
Health	2				2	0.2
Public Works, Roads And Transport	-				-	
Other - Packaged Ongoing Project of which:	18				18	1.9
Education	1				1	0.1
Health	10				10	1.0
Public Works, Roads And Transport	5				5	0.5
Project Status Not Captured of which:	· ·				-	
Education						
Health					-	
Public Works, Roads And Transport					-	
tal infrastructure	955				- 955	100.0

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

Provincial departments				2020/21			
	Budget		Receipts/Paym	ents by Quarter		Receipts/Payn	nents to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
eceipts							
Transfers from National Revenue Fund	18 832 027	4 640 189	-	-	-	4 640 189	24.0
Equitable share of revenue	14 289 699	3 572 424				3 572 424	25.
Conditional grants	4 542 328	1 067 765				1 067 765	23.
Provincial own receipts	427 913	33 046				33 046	7.
otal receipts	19 259 940	4 673 235	-	-		4 673 235	24.
·							
ayments by provincial departments	7 000 100	1 004 5-5				1 004	
Education	7 222 188	1 801 378				1 801 378	24
Health	5 593 359	1 316 713				1 316 713	23
Social Development	1 011 953 273 375	231 744 56 699				231 744 56 699	22 20
Office Of The Premier	213 375 211 211	36 789				36 789	20
Provincial Legislature		65 337					21
Transport, Safety And Liaison	308 038 1 971 704	358 006				65 337 358 006	∠⊺ 18
Roads And Public Works		58 689					18
Economic Development And Tourism Sport, Arts And Culture	351 628 415 885	66 789				58 689 66 789	16
Provincial Treasury	330 820	58 631				58 631	17
Cooperative Governance, Human Settlements And Traditional Affairs	719 577	128 281				128 281	17
Agriculture, Land Reform And Rural Development	559 927	97 028				97 028	17
Environment And Nature Conservation	177 662	34 153				34 153	19
otal payments	19 147 327	4 310 237	-	-	-	4 310 237	22
	13 147 021	4010201	-			4 010 201	
ayments by economic classification							
Current payments	16 428 950	3 796 247	-	-	-	3 796 247	23
Compensation of employees	11 599 112	2 640 551				2 640 551	22
Goods and services	4 829 613	1 153 721				1 153 721	23
Interest and rent on land	225	1 975				1 975	877
Transfers and subsidies	1 578 674	333 723		-	-	333 723	21
Provinces and municipalities	151 404	2				2	(
Departmental agencies and accounts	119 589	31 769				31 769	26
Higher education and institutions	2 000	· ·				-	
Foreign governments and international organisations	-	-				-	-
Public corporations and private enterprises	132 313	5 099				5 099	3
Non profit institutions Households	764 625 408 743	210 380 86 473				210 380 86 473	27 21
Payments for capital assets	408 743 1 139 703	86 473 180 267				180 267	
Buildings and other fixed structures	1 139 703 849 015	180 267 134 243	-	-	-	180 267 134 243	<b>15</b> 15
Machinery and equipment	290 609	45 067				45 067	15
Heritage assets	290 009	40.007				45 007	10
Specialised military assets							
Biological assets							
Land and sub-soil assets							
Software and other intangible assets	79	957				957	1211
Payments for financial assets	-	-				-	1211
otal payments	19 147 327	4 310 237		-		4 310 237	22

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020. Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

NORTHERN CAPE PROVINCE

Building to the second secon	National departments administering conditional grants			2020/21		
Division of Provincial No. of 2020         Provincial Provincial No. of 2020         Transferrer from No. of 2020         Actual Payments         %. Actual Payments           Stabilute 5, Part A Grants' Apriculary, Land Reform and Rural Development (Vela 20) (c) Charget enswing Value 3 (September 10) (c) Charget enswing Value		Budget	Tran		Paymonte	to Date
Revenue Act, No. 4 df 200         Promise Schoolson, Allocation         National Province         Promise Province         Promise Province         Revenue Act, Province         Province         Revenue Act, Province         Province         Revenue Act, Province         Province         Revenue Act, Province         <						
No. 4 of 2020         (National Alteration)         Iteration of Province         Province           R000         R000         R000         R000         No. 4           Schedule S. Part A Grants*         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Allocation         Province         Province           R000         R000         R000         R000         R000         %           Schedule S. Part A Grants*         19 114         12 244         -         19 554         65,0           (c) (c) proprietinics (spoot Programs Grant         19 114         12 244         -         19 555 </th <th></th> <th></th> <th></th> <th></th> <th>ruymento</th> <th></th>					ruymento	
Schedule 5. Part A Grants*         Agriculture, Land Reform and Rural Development (Vole 29)         193 174         22 443         .         16 6655         8.5%           (a) Compensational Actinum Theydis Grant         (22 944         (22 944         (22 944         (23 97)         3.5%           (b) Lina Cice Programme Grant: Provide Relat and Infrastructure Development         7615         762         -						
Schedule 5. Part A Grants*         Agriculture, Land Reform and Rural Development (Vole 29)         193 174         22 443         .         16 6655         8.5%           (a) Compensational Actinum Theydis Grant         (22 944         (22 944         (22 944         (23 97)         3.5%           (b) Lina Cice Programme Grant: Provide Relat and Infrastructure Development         7615         762         -						
Schedule 5. Part A Grants*         Agriculture, Land Reform and Rural Development (Vole 29)         193 174         22 443         .         16 6655         8.5%           (a) Compensational Actinum Theydis Grant         (22 944         (22 944         (22 944         (23 97)         3.5%           (b) Lina Cice Programme Grant: Provide Relat and Infrastructure Development         7615         762         -		R'000	R'000	R'000	R'000	%
(a) Opmontenies Apticulture Support Programme Gener       122.94       122.94       122.94       14.447       11.84         (b) Immol Eleman Figels Gener       7015       772       -<	Schedule 5, Part A Grants <sup>2.</sup>					,,,
(a) Opmontenies Apticulture Support Programme Gener       122.94       122.94       122.94       14.447       11.84         (b) Immol Eleman Figels Gener       7015       772       -<	Agriculture   and Reform and Rural Development (Vote 29)	193 174	22 448		16 654	8.6%
(a) India Assema Polgens Grant         2 467         2 467         2 457           (c) Lund Care Pogramme Grant         755         772         -         -         -           Sports, Arts and Culture (Vole 37)         167 162         55 561         55 561         22 004         11.2%           Basic Education (Vole 16)         24 225         111 881         111 881         40 23         166 17.3%         10.14         17.3%           (c) Mark Assema Polycins Grant         5 640         555         565         10.14         17.3%           (c) Mark Assema Polycins Grant         770         4 128         4 128         3 566         2.6 11.13%           (c) Mark Assema Community Cutresch Grant         127 052         2 701         10.41         13.5%           (c) Mark Assema Community Cutresch Grant         127 054         10.6 8%         12.211         3.05           (c) Mark Polycinsch Stocker Grant         127 054         10.2852         11.138         10.25%         42.221         11.05%           (c) Mark Polycinsch Stocker Grant         120 652         3 334         3 364         2.3 784         10.0%           (c) Mark Polycinsch Grant Grant         122 665         3 3364         2.3 784         10.0%         10.0%	• • • • •					
icit Land Care Programme Grant: Provety Reliaf and Infrastructure Development         7 615         7 72         -         -         -           Sports, Ats and Cuture (Vole 37)         167 162         55 681         52 091         13.2%           Sports, Ats and Cuture (Vole 37)         167 162         55 681         55 691         10.01           Sale: Education (Vole 16)         249 235         111 881         40.325         14.2%           (a) Hur and ADS (Idi Subit Education) Grant         56 496         56 5965         10.14         73.5%           (b) Namers with Produced Indelectual Disabilities Carat         13 760         4.18         4.128         366         28.1%           (c) Malles, Science and Technology Crist         220 2614         10.04 377         10.014         39.5%           (c) Malles, Science and Technology Crist         256 457         10.14 37         10.14 37         10.14 37           (a) Hur ADS (Massin and Commith) Currench Grant         126 56457         10.14 37         110.285         12.27 11         30.07           (a) Hur ADS (Massin and Commith) Currench Grant         128 455         31.36         31.37 11         111.47 3         110.285         42.22 11         12.5%           (b) National Endocurrench Grant         13.98 10         22.57         11.07 0				_		
Sports, Arts and Culture (Vote 37)         167 f62         55 861         55 961         22 094         11.2%           Community, Linary Services Grant         167 f62         55 561         55 561         20 203         11.2%           Basic Education (Vote 16)         249 225         111 881         111 081         40 235         111 81         40 235         111 81         111 57.5%         1014         17.3%           (1) Marking, Science and Technology Grant         127 012         27 012         27 01         1041         3.9%           (1) Marking, Science and Technology Grant         22 012         27 01         1041         3.9%         116 8121         116 8121         116 8121         116 8121         116 8121         116 8121         116 8121         116 8121         116 8121         116 8121         110 812         110 812         110 812         110 812         110 812         110 812         110 812         110 812         110 812         110 812         110 812         110 81         110 812         110 812         110 81         110 812         110 812         110 81         110 81         110 81         110 81         110 81         110 81         110 81         110 81         110 81         110 81         110 81         110 81         110 81 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>				-	-	-
Community Lithers Services Grant         197 / 162         55591         5591         22.044         11.2%           Basic Education (Vote 16)         349         355         5555         111 851         40.325         16.2%           Basic Education (Vote 16)         356         5555         111 851         40.325         41.2%           (a) Hurd an Abusic School (Les Nate Education (Grant         13.760         41.28         36.66         22.014         17.1%           (c) Mather, Schore and Technology Centel         202.014         104.437         104.437         34.674         17.1%           (c) Mather, Schore and Technology Center Grant         202.014         104.437         104.437         34.674         10.6%           (a) Hurd Noteing         121.0652         32.063         12.794         10.6%         14.21         91.999         14.0%           (b) Heath Facily Reviolation Grant         24.055         33.84         33.164         22.74         12.0%         14.25%           (c) Statustry Hurd Reviolation Term and Development Grant         12.2645         33.84         12.85%         14.35%           (a) Hurd Schore Cent         31.848         111.073         110.888         110.288         14.25%         13.3%         11.33%         14.35%						
Basic Education (Vote 16)         249 235         111 851         111 851         40 325         16,2%           (a) HV and ADS (Lite Solid Education) Grant         5 849         585         585         1014         17 3%           (c) Marking Schunce and Technology Grant         27 012         27 011         27 011         1041         3.9%           (c) Marking Schunce and Technology Grant         20 025         27 012         27 011         1041         3.9%           (a) HV, TR, Makaria and Community Outreach Grant         120 652         302 656         20 0333         127 964         166 427           (a) HW, TR, Makaria and Community Outreach Grant         122 665         31 364         22 37 64         1909         14.0%           (a) HW, TR, Makaria and Community Outreach Grant         122 465         31 364         22 37 64         190.0%           (a) Human Restington Grant         13 32 71         111 1473         110 286         42 521         12.8%           (a) Human Stettiments Over 301         33 271         111 1473         110 286         42 521         11.8%           (b) Tab Desles Restriction Grant         13 38         10 0.28         10 0.28         42 521         12.8%           (b) Tab Desles Restriction Market Deschaland Grant for Provinces         22 638						
(a) HV and AUG LUE Skills Exacution Grant       5 649       585       585       1014       17.3%         (b) Learnes with Photoden Helectual Disabilies Grant       27012       2701       2701       1041       3.9%         (c) Mational School Multition Programme Grant       200 E14       104 437       104 437       3.4 674       17.1%         (a) National School Multition Programme Grant       200 E14       106 437       104 437       3.4 674       17.3%         (a) Multition Programme Grant       200 E14       106 437       104 437       104 437       3.4 674       17.3%         (a) Multition Programme Grant       200 E14       106 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 437       104 565       104 564       102 52       -	Community Library Services Grant	167 162	55 951	55 951	22 094	13.2%
(b) Learners with Probush Intellectual Disabilits Grant         13700         4128         4128         3565         2211           (c) Maths. Science and Technology Grant         20201         2701         2701         34 674         17.1%           (d) National School Nutriton Programme Grant         202014         1044 337         1044 337         34 674         17.1%           (e) NUT, DS, Makrin and Community Outreach Grant         656 487         164 121         164 121         1014 121         30%           (e) Hum, Palginawrius Yacobe Grant         1224 625         31 384         31 386         23 784         13 0%           (e) National School Nutritor Provinces Grant         1224 625         31 384         31 386         23 784         11 00%           (e) National School Nutritor Provinces Grant         13276         1114 73         110 285         42 521         12 3%           (a) Human School Nutritor Provinces         21 834         5 661         5 661         3 810         12 825         -         <	Basic Education (Vote 16)	249 235	111 851	111 851	40 325	16.2%
(c) Mats. Science and Technology Grant       27 01       27 01       1041       3.98%         (d) National School Multition Programme Grant       202 614       104 437       104 437       34 674       177.1%         Health (Vote 19)       1210 632       302 655       200 303       127 904       10.6%         (a) HIV, TS, Malaria and Community Outreach Grant       656 487       164 121       164 121       19 109       14.00%         (b) Heath Ficulty Revultastion Crant       0.9404       102 352       -       12 211       3.0%         (c) Statury Human Resources, Training and Development Grant       12 245       31 384       4818       - <td>(a) HIV and AIDS (Life Skills Education) Grant</td> <td>5 849</td> <td>585</td> <td>585</td> <td>1 014</td> <td>17.3%</td>	(a) HIV and AIDS (Life Skills Education) Grant	5 849	585	585	1 014	17.3%
(c) National School Nutrition Programme Grant         202 614         104 437         104 437         34 674         17.1%           Health (Vote 16)         120 626         202 0830         127 904         10.6%           (a) HV, TS, Matria and Community Outreach Grant         400 404         102 352         -         12 12 11         3.0%           (b) Human Pationarius Vaccine Grant         400 404         102 352         -	(b) Learners with Profound Intellectual Disabilities Grant		4 128	4 128	3 596	
Health (Vote 18)         1 210 632         302 655         200 305         127 964         10.6%           (a) HW, TB, Maaria and Community Outreach Grant         656 467         164 121         164 121         91 900         14.0%           (b) Heath Facility Revalitation Grant         102 352         -						
(a) HV, TB, Mataria and Community Outreads Grant         566 487         164 121         104 121         104 100         104 00%           (b) Heath Facility Revaluations Grant         409 404         102 322         .         12 2 21         3.0%           (c) Human Pagilomavirus Vaccine Grant         12 5 455         31 364         31 364         23 724         119.0%           (c) National Heath Insurance Grant         12 2 5 45         31 364         48 18         42 521         12.8%           (a) Human Statements Over 33)         33 2271         111 473         110.268         42 521         12.8%           (a) Human Statements Divergoment Grant         318 888         110 268         102 28         1         1         1         1         1         1         1         1         1         1         1         1         3         1         0         1         1         1         1         3         1         0         1         1         1         3         1         1         1         1         1         1         1         1         3         1         1         1         3         1         1         1         3         1         1         1         1         1         3 <td>(d) National School Nutrition Programme Grant</td> <td>202 614</td> <td>104 437</td> <td>104 437</td> <td>34 674</td> <td>17.1%</td>	(d) National School Nutrition Programme Grant	202 614	104 437	104 437	34 674	17.1%
(a) HV, TB, Mataria and Community Outreads Grant         566 487         164 121         104 121         104 100         104 00%           (b) Heath Facility Revaluations Grant         409 404         102 322         .         12 2 21         3.0%           (c) Human Pagilomavirus Vaccine Grant         12 5 455         31 364         31 364         23 724         119.0%           (c) National Heath Insurance Grant         12 2 5 45         31 364         48 18         42 521         12.8%           (a) Human Statements Over 33)         33 2271         111 473         110.268         42 521         12.8%           (a) Human Statements Divergoment Grant         318 888         110 268         102 28         1         1         1         1         1         1         1         1         1         1         1         1         3         1         0         1         1         1         1         3         1         0         1         1         1         3         1         1         1         1         1         1         1         1         3         1         1         1         3         1         1         1         3         1         1         1         1         1         3 <td>Health (Vote 18)</td> <td>1 210 632</td> <td>302 655</td> <td>200 303</td> <td>127 904</td> <td>10.6%</td>	Health (Vote 18)	1 210 632	302 655	200 303	127 904	10.6%
(b) Heam Facility Revisitation Grant       409 404       102 352       -       12 211       3.0%         (c) Heam Facility Revisitation Grant       125 465       31 364       31 364       23 784       19.0%         (e) National Health Instructor Grant       12 276       4 818       4 818       -						
(c) Human Papilomavhus Vaccine Grant       -				-		
(d) Statutory Human Resources, Training and Development Grant       125 466       31 364       31 364       23 764       19 076         (e) National Health Insurance Grant       19 276       4 818       4 818       4 510       -       -         (a) Human Statements (Vote 3)       31 271       111 473       110 268       44 2521       12.8%         (a) Human Statements Development Grant       31 888       110 268       110 268       44 251       13.3%         (b) Tite Deeds Restoriation Grant       11 833       12 05       -		-	-	-	-	-
(e) National Health Insurance Grant       19 276       4 818       4 818       -         Human Settlements (Voto 3)       331 271       111 473       110 268       42 521       12.8%         (a) Human Settlements Development Grant       113 383       1 205       -       -       -         Public Works and Infrastructure (Vota 13)       44 272       11 070       11 070       6 319       14.3%         (a) Expanded Public Works Programme Integrated Grant for Provinces       22 638       5 661       5 661       3 810       16 8%         Social Development (Vota 19)       24 085       4 982       4 982       1116       4.6%         Early Childhood Development Grant       31 947       6 310       6 310       885       2.7%         Sub-Total       22 81 376       6 267 40       600 735       257 731       11.5%         Schedule A, Part A Grants <sup>*</sup> 31 947       6 310       6 310       885       2.7%         Sub-Total       22 81 376       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179 181       179		125 465	31 364	31 364	23 784	19.0%
(a) Human Settiments Development Grant         319 888         110 268         110 268         42 521         13.3%           (b) Title Deeds Restoration Grant         11 383         1 205         -         -         -           (a) Expanded Public Works and Infrastructure (Vot 13)         44 272         11 070         11 070         6 319         14.3%           (a) Expanded Public Works Programme Integrated Grant for Provinces         22 633         5 661         5 661         3 810         11 68%           Social Sector Expanded Public Works Programme Integrated Grant for Provinces         22 638         5 661         3 610         16 85%           Social Development Grant         24 085         4 982         4 982         11 16         4 6%           Sports, Arts and Culture (Vote 37)         31 5 47         6 310         6 310         858         2.7%           Sub-Total         22 51 378         6 267 40         5007 355         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> 28         12 5 57 268         179 181         179 181         179 181           Education (Vote 19)         250 7764         12 91 776         287 780         287 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> 6 305 7268         179 181         179 181		19 276	4 818		-	-
(a) Human Settiments Development Grant         319 888         110 268         110 268         42 521         13.3%           (b) Title Deeds Restoration Grant         11 383         1 205         -         -         -           (a) Expanded Public Works and Infrastructure (Vot 13)         44 272         11 070         11 070         6 319         14.3%           (a) Expanded Public Works Programme Integrated Grant for Provinces         22 633         5 661         5 661         3 810         11 68%           Social Sector Expanded Public Works Programme Integrated Grant for Provinces         22 638         5 661         3 610         16 85%           Social Development Grant         24 085         4 982         4 982         11 16         4 6%           Sports, Arts and Culture (Vote 37)         31 5 47         6 310         6 310         858         2.7%           Sub-Total         22 51 378         6 267 40         5007 355         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> 28         12 5 57 268         179 181         179 181         179 181           Education (Vote 19)         250 7764         12 91 776         287 780         287 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> 6 305 7268         179 181         179 181	Human Sattlemente (Vete 22)	224 274	144 472	110.269	42 524	40.00/
(b) Title Deeds Restoriation Grant         11 383         1 205         -         -         -           Public Works and Infrastructure (vote 13)         44 272         11 070         11 070         6 319         14.3%           (a) Expanded Public Works Programme Integrated Grant for Provinces         21 634         5 400         5 400         2 503         11 68           (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces         22 638         5 661         3 610         16.8%           Social Development (Vote 19)         24 085         4 982         4 982         4 116         4.6%           Sports, Arts and Culture (Vote 37)         31 547         6 310         6 310         6 858         2.7%           Sub-Total         22 51 378         6 26 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>+</sup> 2 251 376         6 26 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>+</sup> 597 288         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181         179 181 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Public Works and Infrastructure (Vote 13)         44 272         11 070         11 070         6 319         14.3%           (a) Expanded Public Works Programme Integrated Grant for Provinces         21 634         5 409         5 409         2 509         11 6%           (b) Expanded Public Works Programme Integrated Grant for Provinces         22 633         5 661         5 661         3 810         16.8%           Social Sector Expanded Public Works Programme Incentive Grant for Provinces         22 633         5 661         5 661         3 810         16.8%           Social Development Grant         24 065         4 982         4 982         1116         4.6%           Sports, Arts and Culture (Vote 37)         31 547         6 310         6 310         658         2.7%           Sub-Total         22 51 376         626 740         500 738         257 791         11.5%           Schedule 4, Part A Grants <sup>+</sup> 597 268         179 181 <td></td> <td></td> <td></td> <td>110 200</td> <td>42 52 1</td> <td>13.3%</td>				110 200	42 52 1	13.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces         21 634         5 409         5 409         2 200         11 6%           (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces         22 638         5 661         5 661         3 810         16.8%           Social Development (Vote 19)         24 085         4 982         4 982         1116         4.6%           Early Childhood Development Grant         24 085         4 982         4 982         1116         4.6%           Sports, Arts and Culture (Vote 37)         31 547         6 310         6 310         858         2.7%           Sub-Total         2261 378         626 740         500735         257 791         11.5%           Schedule 4, Part A Grants <sup>1-</sup> 597 268         179 181 </td <td>(b) The Deeus Restonation Grant</td> <td>11 303</td> <td>1 205</td> <td>-</td> <td>-</td> <td>-</td>	(b) The Deeus Restonation Grant	11 303	1 205	-	-	-
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces         22 638         5 661         5 661         3 810         16.8%           Social Development (Vote 19)         24 085         4 982         4 982         1116         4.6%           Early Childhood Development Grant         24 085         4 982         4 982         1116         4.6%           Sports, Arts and Culture (Vote 37)         31 547         6 310         6 310         858         2.7%           Mass Participation and Sport Development Grant         21 513 78         626 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> .         251 378         626 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> .         997 268         179 181         179 181         179 181         179 181         179 181         179 181         119 181         119 181         110 599         100 599 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Social Development (Vote 19)         24 085         4 982         4 982         4 982           Early Childhood Development Grant         24 085         4 982         4 982         1116         4.6%           Sports, Arts and Culture (Vote 37)         31 547         6 310         6 310         858         2.7%           Mass Participation and Sport Development Grant         31 547         6 310         6 310         858         2.7%           Sub-Total         2 251 378         6 26 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>*</sup> 597 268         179 181         179 181         179 181         179 181           Education Infrastructure Grant         597 268         179 181         179 181         1116         4.6%           (a) Health Professions Training and Development Grant         597 268         179 181         179 181         179 181           (b) National Tertiary Services Grant         402 404         100 599         100 599         100 599           (a) Provincial Roads Mainenance Grant         1 230 754         227 6643         276 643         276 643           (b) Public Transport Operations Grant         2 230 950         567 030         567 030         567 030           Schedule 7, Part A Grants <sup>*</sup>						
Early Childhood Development Grant         24 085         4 982         4 982         1 116         4.6%           Sports, Arts and Culture (Vote 37)         31 547         6 310         6 310         6 388         2.7%           Mass Participation and Sport Development Grant         2 251 378         6 26 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> 2 251 378         6 26 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> 597 268         179 181         179 18	(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 638	5 661	5 661	3 810	16.8%
Sports, Arts and Culture (Vote 37) Mass Participation and Sport Development Grant         31 547         6 310         6 310         858         2.7%           Sub-Total         2261 378         626 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> .         597 268         179 181	Social Development (Vote 19)	24 085	4 982	4 982	1 116	4.6%
Mass Participation and Sport Development Grant         31 547         6 310         6 310         858         2.7%           Sub-Total         2 251 378         6 266 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1.</sup> 597 268         179 181         170 180		24 085	4 982	4 982	1 116	4.6%
Mass Participation and Sport Development Grant         31 547         6 310         6 310         858         2.7%           Sub-Total         2 251 378         6 266 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1.</sup> 597 268         179 181         170 180	Create Arts and Culture (Mate 27)	24 547	0.040	6.240	050	0.7%
Sub-Total         2 251 378         626 740         500 735         257 791         11.5%           Schedule 4, Part A Grants <sup>1</sup> Basic Education (Vote 16)         597 268         179 181         178 181						
Schedule 4, Part A Grants <sup>1.</sup> 597 268       179 181       179 181       179 181         Basic Education (Vote 16)       597 268       179 181       179 181       179 181         Education Infrastructure Grant       597 268       179 181       179 181       179 181         Health (Vote 18)       402 404       100 599       100 599       100 599         (a) Health Professions Training and Development Grant       -       -       -       -         (b) National Tertiary Services Grant       1291 278       287 250       287 250       287 250         (a) Provincial Roads Maintenance Grant       1 230 754       276 643       276 643       276 643         (b) Public Transport (Vote 40)       10 607       10 607       10 607       0         Sub-Total       2 209 950       567 030       567 030       567 030         Schedule 7, Part A Grants <sup>4.</sup> -       -       -       -         Provincial Disaster Relief Grant       -       -       -       -         Human Settlements (Vote 3)       -       -       -       -       -         Provincial Emergency Housing Grant       -       -       -       -       -         Sub-Total       -       -       -						
Basic Education (Vote 16) Education Infrastructure Grant597 268179 181179 181179 181Health (Vote 18) (a) Health Professions Training and Development Grant (b) National Tertiary Services Grant402 404100 599100 599100 599Transport (Vote 40) (a) Provincial Roads Maintenance Grant (b) Public Transport Operations Grant1 291 278287 250287 250287 250Sub-Total2 290 950567 030567 030567 030Sub-Total- - - -  - -  - - - -  - - - - -  - - - - - -  - - - - - - - - -  - - - - - - - - -  - <td></td> <td>2 251 378</td> <td>626 740</td> <td>500 735</td> <td>257 791</td> <td>11.5%</td>		2 251 378	626 740	500 735	257 791	11.5%
Education Infrastructure Grant597 268179 181179 181Health (Vote 18) (a) Health Professions Training and Development Grant (b) National Tertiary Services Grant402 404100 599100 599Transport (Vote 40) (a) Provincial Roads Maintenance Grant 	Schedule 4, Part A Grants					
Health (Vote 18) (a) Health Professions Training and Development Grant402 404100 599100 599(b) National Tertiary Services GrantTransport (Vote 40) (a) Provincial Roads Maintenance Grant1 291 278287 250287 250(b) Public Transport Operations Grant1 230 754276 643276 643(b) Public Transport Operations Grant0 52410 60710 607Sub-Total2 290 950567 030567 030Schedule 7, Part A Grants*Cooperative Governance (Vote 3) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-Tot	Basic Education (Vote 16)	597 268	179 181	179 181		
(a) Health Professions Training and Development Grant (b) National Tertiary Services Grant(b) National Tertiary Services Grant402 404100 599100 599100 599Transport (Vote 40) (a) Provincial Roads Maintenance Grant (b) Public Transport Operations Grant1 291 278287 250287 250Sub-Total2 290 950567 030567 030567 030Schedule 7, Part A Grants*. Provincial Disaster Relief GrantHuman Settlements (Vote 33) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalCooperative Governance (Vote 3) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-Total- <td>Education Infrastructure Grant</td> <td>597 268</td> <td>179 181</td> <td>179 181</td> <td></td> <td></td>	Education Infrastructure Grant	597 268	179 181	179 181		
(a) Health Professions Training and Development Grant (b) National Tertiary Services Grant(b) National Tertiary Services Grant402 404100 599100 599100 599Transport (Vote 40) (a) Provincial Roads Maintenance Grant (b) Public Transport Operations Grant1 291 278287 250287 250Sub-Total2 290 950567 030567 030567 030Schedule 7, Part A Grants*. Provincial Disaster Relief GrantHuman Settlements (Vote 33) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalCooperative Governance (Vote 3) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-Total- <td>Health (Vote 18)</td> <td>402 404</td> <td>100 599</td> <td>100 599</td> <td></td> <td></td>	Health (Vote 18)	402 404	100 599	100 599		
(b) National Tertiary Services Grant402 404100 599100 599100 599Transport (Vote 40)1 291 278287 250287 250(a) Provincial Roads Maintenance Grant1 230 754276 643276 643(b) Public Transport Operations Grant60 52410 60710 607Sub-Total2 290 950567 030567 030Image: Comparison of the service of				100 000		
Transport (Vote 40) (a) Provincial Roads Maintenance Grant (b) Public Transport Operations Grant1 291 278 1 230 754287 250 276 643287 250 276 643Sub-Total2 290 950567 030567 03010 607Sub-Total2 290 950567 030567 03010 607Schedule 7, Part A Grants*Cooperative Governance (Vote 3) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-Total		402 404	100 599	100 599		
(a) Provincial Roads Maintenance Grant (b) Public Transport Operations Grant1 230 754 3 60 524276 643 10 607276 643 10 607Sub-Total2 290 950567 030567 030Schedule 7, Part A Grants*Cooperative Governance (Vote 3) Provincial Disaster Relief GrantHuman Settlements (Vote 33) Provincial Emergency Housing GrantSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-TotalSub-Total-Sub-Tot						
(b) Public Transport Operations Grant       60 524       10 607       10 607         Sub-Total       2 290 950       567 030       567 030         Schedule 7, Part A Grants <sup>a</sup> .       -       -       -         Cooperative Governance (Vote 3)       -       -       -         Provincial Disaster Relief Grant       -       -       -         Human Settlements (Vote 33)       -       -       -         Provincial Emergency Housing Grant       -       -       -         Sub-Total       -       -       -         Gourd Lemergency Housing Grant       -       -       -         Gue Lemergency Housing Grant       -						
Sub-Total     2 290 950     567 030     567 030       Schedule 7, Part A Grants*     Image: Cooperative Governance (Vote 3)     Image: Cooperative Governance (Vote 33)     Image: Cooperative Governance (Vote 34)     Image: Cooperative Governance (Vote 3						
Schedule 7, Part A Grants*.     -     -     -       Cooperative Governance (Vote 3)     -     -     -       Provincial Disaster Relief Grant     -     -     -       Human Settlements (Vote 33)     -     -     -       Provincial Emergency Housing Grant     -     -     -       Sub-Total     -     -     -						
Cooperative Governance (Vote 3)     -     -     -     -       Provincial Disaster Relief Grant     -     -     -     -       Human Settlements (Vote 33)     -     -     -     -       Provincial Emergency Housing Grant     -     -     -     -       Sub-Total     -     -     -     -		2 290 950	567 030	567 030		
Provincial Disaster Relief Grant     -     -     -     -     -       Human Settlements (Vote 33) Provincial Emergency Housing Grant     -     -     -     -       Sub-Total     -     -     -     -     -       Question     -     -     -     -	Schedule 7, Part A Grants <sup>3.</sup>					
Human Settlements (Vote 33) Provincial Emergency Housing Grant     -     -     -     -       Sub-Total     -     -     -     -       -     -     -     -     -	Cooperative Governance (Vote 3)	-		-		
Provincial Emergency Housing Grant         -	Provincial Disaster Relief Grant	-		-		
Provincial Emergency Housing Grant         -	Human Sattlemente (Vete 22)					
Sub-Total         Image: Constraint of the second seco				-		
				-		
Total 4 542 328 1 193 770 1 067 765	Sub-Total	-				
	Total	A 542 329	1 103 770	1 067 765		

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

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

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

Details				2020/21			
Details	Budget		Payments	by Quarter		Payments	s to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
inancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
frastructure by provincial departments							
Education	606 267	217 723				217 723	35.
Health	409 404	119 007				119 007	29.
Social Development	23 956	1 268				1 268	5.
Office Of The Premier	-	-				-	
Provincial Legislature	-	-				-	
Transport, Safety And Liaison	-	-				-	
Roads And Public Works	1 400 358	255 850				255 850	18
Economic Development And Tourism	-	-				-	
Sport, Arts And Culture	33 100	1 918				1 918	5
Provincial Treasury	-	-				-	
Cooperative Governance, Human Settlements And Traditional Affairs	300 016	-				-	
Agriculture, Land Reform And Rural Development	62 988	6 600				6 600	10.
Environment And Nature Conservation	-	-					
otal infrastructure	2 836 089	602 366				602 366	21
frastructure by category							
Existing infrastructure assets	2 016 854	350 464				350 464	17
Maintenance and repairs	1 352 832	226 142				226 142	16
of which:	1002002	220 112				220 112	
Education	82 049	21 775				21 775	26
Health	66 000	10 000				10 000	15
Transport, Safety And Liaison	-					-	10
Provincial Treasury							
Upgrades and additions	509 283	82 578				82 578	16
of which:	000 200	02 07 0				02 010	
Education	231 189	34 956				34 956	15
Health	170 500	27 217				27 217	16
Transport, Safety And Liaison						-	
Provincial Treasury	-					-	
Refurbishment and rehabilitation	154 739	41 744				41 744	27
of which:							
Education	61 464					-	
Health	14 275	9 890				9 890	69
Transport, Safety And Liaison	-	-				-	
Provincial Treasury	-					-	
New infrastructure assets	435 069	121 107				121 107	27
of which:							
Education	186 086	41 366				41 366	22
Health	158 629	71 900				71 900	45
Transport, Safety And Liaison	-	-				-	
Provincial Treasury	-	-				-	
Infrastructure Transfers	293 016	-				-	
of which:							
Education	-	-				-	
Health Transport, Safety And Liaison		-				-	
	-	-				-	
Provincial Treasury Infrastructure: Leases	12 931	- 971				- 971	7
of which:	12 331	5/1				5/1	1
Education	9 000					-	
Health		-					
Transport, Safety And Liaison	-	-				-	
Provincial Treasury		-				-	
Non Infrastructure	78 219	129 824				129 824	166
of which:							
Education	36 479	119 626				119 626	327
Health		-					
Transport, Safety And Liaison		-					
Provincial Treasury		-					
Infrastructure: Payments for financial assets	-					-	
tal infrastructure	2 836 089	602 366				602 366	21

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

Details			20	20/21		
		Project Status R	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a % of Total Projects
n-Financial Information <sup>1.</sup>						%
jects by Project Status						
Planning	137				137	39.6
Tender	16				16	4.6
Site Handed Over to Contractor Construction	22 115				22 115	6.4 33.2
Practical Completion (100%)	32				32	9.2
Final Completion	1				1	0.3
On Hold	2				2	0.6
Terminated	-				-	
Other - Compensation of employees Other - Packaged Ongoing Project	- 21				- 21	6.1
Project Status Not Captured	-				-	0.1
al infrastructure	346				346	100.0
jects by Project Status Planning	137				137	39.6
of which:						
Education	73				73	21.1
Health Roads And Public Works	40 2				40 2	11.6 0.6
Tender	16				16	0.6 4.6
of which:						
Education	12				12	3.5
Health	-				-	
Roads And Public Works	-				-	
Site Handed Over to Contractor of which:	22				22	6.4
Education	14				14	4.0
Health	6				6	1.7
Roads And Public Works	-				-	
Construction of which:	115				115	33.2
Education	91				91	26.3
Health	19				19	5.5
Roads And Public Works	3				3	0.9
Practical Completion (100%) of which:	32				32	9.2
Education	30				30	8.7
Health	2				2	0.6
Roads And Public Works	-				-	
Final Completion	1				1	0.3
of which:						
Education Health	1				- 1	0.3
Roads And Public Works					-	0.0
On Hold	2				2	0.6
of which:						
Education Health	2				2	0.6
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	21				21	6.1
of which:						
Education Health	-				-	
Health Roads And Public Works	- 17				- 17	4.9
Project Status Not Captured					-	4.3
of which:						
Education	-				-	
Health Roads And Public Works	- 17				- 17	4.9
ruaus Anu Public Works	17				17	4.9
al infrastructure	346				346	100.0

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

eipts Transfers from National Revenue Fund Equitable share of revenue Conditional grants Provincial own receipts	Budget Main Budget <sup>1.</sup> R'000 45 291 288	First Quarter R'000	Receipts/Payme Second Quarter	nts by Quarter Third Quarter	Fourth	Receipts/Paym	
Transfers from National Revenue Fund Equitable share of revenue Conditional grants	Budget <sup>1.</sup> R'000	Quarter				A e4	6/
Transfers from National Revenue Fund Equitable share of revenue Conditional grants		R'000			Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
Transfers from National Revenue Fund Equitable share of revenue Conditional grants	45 291 288		R'000	R'000	R'000	R'000	%
Transfers from National Revenue Fund Equitable share of revenue Conditional grants	45 291 288						
Equitable share of revenue Conditional grants	45 291 288	11 129 126				11 129 126	24.0
Conditional grants	37 547 835	9 386 958			-	9 386 958	24.
	7 743 453	9 386 958 1 742 168				1 742 168	25.
Provincial own receipts	1 312 230	172 367				172 367	
	1 312 230	1/2 367				172 367	13.
al receipts	46 603 518	11 301 493	-	-		11 301 493	24.
ments by provincial departments <sup>2</sup>							
Education	18 379 620	3 874 365				3 874 365	21.
Health	13 197 187	3 319 205				3 319 205	25
Social Development	1 878 410	326 103				326 103	25
Office Of The Premier	691 205	94 264				94 264	13
Provincial Legislature	504 294	89 346				89 346	17
	789 188	167 339				167 339	21
Arts, Culture, Sports And Recreation	2 368 808	409 558				409 558	17
Community Safety And Transport Management							
Economic Development, Environment, Conservation And Tourism	1 015 811 557 499	204 048 88 044				204 048 88 044	20 15
Provincial Treasury							
Human Settlements	1 803 986 648 046	76 992				76 992	4
Corporative Governance And Traditional Affairs		138 768				138 768	21
Public Works And Roads	3 456 839	323 127				323 127	9.
Agricultural And Rural Development	1 222 601	170 181				170 181	13.
al payments	46 513 494	9 281 340	-	-		9 281 340	20.
ments by economic classification							
Current payments	38 336 826	8 120 600		-	-	8 120 600	21
Compensation of employees	28 428 024	6 591 689				6 591 689	23
Goods and services	9 906 473	1 523 450				1 523 450	15
Interest and rent on land	2 329	5 461				5 461	234
Transfers and subsidies	5 580 703	1 011 017				1 011 017	18
Provinces and municipalities	548 364	44 989	-			44 989	8
Departmental agencies and accounts	493 889	191 953				191 953	38
Higher education and institutions	493 009	191 955				191 955	30
Foreign governments and international organisations							
Public corporations and private enterprises	759 327	- 183 574				183 574	24
Non profit institutions	1 954 333	495 730				495 730	24
Households	1 824 790	495 730 94 771				495 730 94 771	25
Payments for capital assets	2 595 965	149 698				149 698	5
Buildings and other fixed structures	2 147 885	136 876				136 876	6
Machinery and equipment	439 610	12 822				12 822	2
Heritage assets	4 5 3 6 1 6	12 022				12 022	2
Specialised military assets	4 330						
Biological assets	2 561						
Land and sub-soil assets	2.001						
Software and other intangible assets	1 373					-	
Payments for financial assets	- 13/3	25				25	
al payments	46 513 494	9 281 340				9 281 340	20

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

NORTH WEST PROVINCE

National departments administering conditional grants			2020/21		
	Budget	Trans		Payments	to Date
	Division of Revenue Act, No. 4 of 2020	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants <sup>2</sup>					
Agriculture, Land Reform and Rural Development (Vote 29)	250 103	33 724	-	2 322	0.9%
(a) Comprehensive Agricultural Support Programme Grant	174 271	26 141	-	2 097	1.2%
(b) Ilima/Letsema Projects Grant	67 324	6 732	-	-	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 508	851	-	225	2.6%
Sports, Arts and Culture (Vote 37)	138 733	25 325	25 325	19 226	13.9%
Community Library Services Grant	138 733	25 325	25 325	19 226	13.9%
Basic Education (Vote 16)	590 772	277 175	277 175	72 794	12.3%
(a) HIV and AIDS (Life Skills Education) Grant	16 791	1 679	1 679	601	3.6%
(b) Learners with Profound Intellectual Disabilities Grant	18 414	5 524	5 524	2 944	16.0%
(c) Maths, Science and Technology Grant	39 453	3 945	3 945	986	2.5%
(d) National School Nutrition Programme Grant	516 114	266 027	266 027	68 263	13.2%
Health (Vote 18)	2 439 600	517 914	477 147	468 133	19.2%
(a) HIV, TB, Malaria and Community Outreach Grant	1 628 527	407 133	403 437	368 662	22.6%
(b) Health Facility Revitalisation Grant	597 158	57 300	57 300	81 505	13.6%
(c) Human Papillomavirus Vaccine Grant	-	-	3 693	-	-
(d) Statutory Human Resources, Training and Development Grant	192 723	48 182	12 717	15 064	7.8%
(e) National Health Insurance Grant	21 192	5 299	-	2 902	13.7%
Human Settlements (Vote 33)	1 546 191	226 760	214 547	66 025	4.3%
(a) Human Settlements Development Grant	1 493 031	214 547	214 547	65 946	4.4%
(b) Title Deeds Restoriation Grant	53 160	12 213		79	0.1%
Public Works and Infrastructure (Vote 13)	58 850	14 712	14 712	2 652	4.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 604	7 400	7 400	493	1.7%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 246	7 312	7 312	2 159	7.4%
Social Development (Vote 19)	76 740	19 185	19 185	1 041	1.4%
Early Childhood Development Grant	76 740	19 185	19 185	1 041	1.4%
Sports Arts and Culture (Vista 27)	42 009	8 402	8 402		
Sports, Arts and Culture (Vote 37)	42 009	8 402 8 402	8 402 8 402	-	-
Mass Participation and Sport Development Grant				-	
Sub-Total	5 142 998	1 123 197	1 036 493	632 193	12.3%
Schedule 4, Part A Grants					
Basic Education (Vote 16)	1 090 010	327 003	327 003		
Education Infrastructure Grant	1 090 010	327 003	327 003		
Haalth (Vata 19)	226 967	81 714	117 179		
Health (Vote 18) (a) Health Professions Training and Development Grant	326 867	01714	35 465		
(a) Reality From Staning and Development Grant (b) National Tertiary Services Grant	326 867	- 81 714	81 714		
	520 007	01714	01714		
Transport (Vote 40)	1 183 578	261 493	261 493		
(a) Provincial Roads Maintenance Grant	1 059 163	238 073	238 073		
(b) Public Transport Operations Grant	124 415	23 420	23 420		
Sub-Total	2 600 455	670 210	705 675		
Schedule 7, Part A Grants <sup>3.</sup>					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total			-		
Total	7 743 453	1 793 407	1 742 168		

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

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

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

Details				2020/21			
Details	Budget		Payments	by Quarter		Payments	to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
nancial information	R'000	R'000	R'000	R'000	R'000	R'000	%
rastructure by provincial departments							
Education	1 092 045	89 167				89 167	8.
Health	597 158	81 506				81 506	13.
Social Development	42 255	1 339				1 339	3
Office Of The Premier	-					-	
Provincial Legislature	52 436	1 131				1 131	2
Arts, Culture, Sports And Recreation	56 488	260				260	0
Community Safety And Transport Management	35 372					-	
Economic Development, Environment, Conservation And Tourism	97 615	730				730	C
Provincial Treasury	-						
Human Settlements	1 493 031	65 945				65 945	4
Corporative Governance And Traditional Affairs	206 979	46 575				46 575	22
Public Works And Roads	1 671 091	33 180				33 180	2
Agricultural And Rural Development	47 043	-				-	
tal infrastructure	5 391 513	319 833				319 833	
rastructure by category							
Existing infrastructure assets	2 658 624	101 924				101 924	:
Maintenance and repairs	965 115	31 704				31 704	3
of which:	000 110	01704				01704	
Education	48 000	5 737				5 737	12
Health	146 508	18 725				18 725	12
Corporative Governance And Traditional Affairs	580	-				-	
Upgrades and additions	1 111 502	58 108				58 108	5
of which:							
Education	344 258	19 026				19 026	5
Health	149 514	22 000				22 000	14
Corporative Governance And Traditional Affairs						-	
Refurbishment and rehabilitation	582 007	12 112				12 112	2
of which:							
Education	43 705					-	
Health	135 423	784				784	C
Corporative Governance And Traditional Affairs	-					-	
New infrastructure assets	889 595	81 335				81 335	9
of which:							
Education	601 047	43 949				43 949	7
Health	131 713	34 817				34 817	26
Corporative Governance And Traditional Affairs	18 212	1 587				1 587	8
Infrastructure Transfers	1 681 218	110 933				110 933	6
of which:							
Education	-	· ·				-	
Health	-	· ·				-	
Corporative Governance And Traditional Affairs	188 187	44 988				44 988	23
Infrastructure: Leases		·					
of which:							
Education	-	-				-	
Health	-	-				-	
Corporative Governance And Traditional Affairs	-						
Non Infrastructure	162 076	25 641				25 641	15
of which:							
Education	55 035	20 455				20 455	37
Health	34 000	5 180				5 180	15
Corporative Governance And Traditional Affairs Infrastructure: Payments for financial assets						-	
tal infrastructure	5 391 513	319 833				319 833	

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

Details			202	20/21		
		Project Status R	eport by Quarter		Project Sta	tus to Date
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a % of Total Projects
n-Financial Information <sup>1.</sup>						%
pjects by Project Status						
Planning Tender	408 35				408 35	59.3 5.1
Site Handed Over to Contractor	16				16	2.3
Construction	171				171	24.9
Practical Completion (100%) Final Completion	45 5				45 5	6.5 0.7
On Hold	1				1	0.1
Terminated	-				-	
Other - Compensation of employees	2				2	0.3
Other - Packaged Ongoing Project Project Status Not Captured	5				5	0.7
tal infrastructure	688				688	100.0
ojects by Project Status Planning	408				408	59.3
of which:						
Education	61				61	8.9
Health Public Works And Roads	122 80				122 80	17.1 11.6
Tender	35				35	5.1
of which:						
Education	3				3	0.4
Health Public Works And Roads	12				12	1.1
Site Handed Over to Contractor	- 16				- 16	2.3
of which:						
Education	7				7	1.0
Health Public Works And Roads	6				6 2	0.9 0.3
Construction	171				171	24.9
of which:						
Education	61				61	8.9
Health Public Works And Roads	30 20				30 20	4.4
Practical Completion (100%)	45				45	6.5
of which:						
Education	16				16	2.3
Health Public Works And Roads	9				9 2	1.3 0.3
Final Completion	5				5	0.7
of which:						
Education	- 5				-	0
Health Public Works And Roads	5				5	0.1
On Hold	1				1	0.1
of which:						
Education Health	1				1	0.
Public Works And Roads						
Terminated	-				-	
of which:						
Education Health					-	
Public Works And Roads					-	
Other - Compensation of employees	2				2	0.3
of which:						
Education Health					-	
Public Works And Roads						
Other - Packaged Ongoing Project	5				5	0.3
of which: Education	3				3	0.4
Health	1				1	0.1
Public Works And Roads						
Project Status Not Captured	-				-	
of which: Education					_	
Health					-	
Public Works And Roads					-	
tal infrastructure					-	

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

Provincial departments				2020/21			
	Budget		Receipts/Payme	ents by Quarter		Receipts/Payr	nents to Date
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Receipts/ Payments	% Actual Receipts/ Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
eceipts							
Transfers from National Revenue Fund	68 398 139	16 868 651		-	-	16 868 651	24
Equitable share of revenue	55 207 631	13 801 908				13 801 908	25.
Conditional grants	13 190 508	3 066 743				3 066 743	23.
Provincial own receipts	2 620 376	235 961				235 961	9
otal receipts	71 018 515	17 104 612				17 104 612	24.
ayments by provincial departments Education	25 049 668	5 739 048				5 739 048	22
Health	26 251 518	6 249 772				6 249 772	22
Social Development	26 251 518	600 883				600 883	23
Premier	1 688 494	352 936				352 936	22
Premier Provincial Parliament	1 688 494 211 957	352 936 44 438				352 936 44 438	20
	356 932	44 438 66 019				44 438 66 019	18
Provincial Treasury							
Community Safety	804 056	54 920				54 920	6
Human Settlements	2 413 233	560 153				560 153	23
Environmental Affairs And Development Planning	620 847	134 387				134 387	21
Transport And Public Works	8 819 297	1 261 653				1 261 653	14
Agriculture	970 556	159 536				159 536	16
Economic Development And Tourism	604 611	37 318				37 318	6
Cultural Affairs And Sport	886 216	70 978				70 978	8
Local Government	313 901	64 278				64 278	20.
otal payments	71 664 427	15 396 319		-	-	15 396 319	21.
ayments by economic classification							
Current payments	55 153 979	12 243 231	-	-	-	12 243 231	22
Compensation of employees	39 590 621	9 009 117				9 009 117	22
Goods and services	15 563 223	3 234 093				3 234 093	20
Interest and rent on land	135	21				21	15
Transfers and subsidies	11 566 989	2 492 351	-	-	-	2 492 351	21
Provinces and municipalities	2 413 268	176 488				176 488	7
Departmental agencies and accounts	618 759	89 534				89 534	14
Higher education and institutions	10 000	10 000				10 000	100
Foreign governments and international organisations	295	-				-	
Public corporations and private enterprises	1 220 275	185 982				185 982	15
Non profit institutions	4 842 652	1 451 506				1 451 506	30
Households	2 461 740	578 841				578 841	23
Payments for capital assets	4 936 647	660 317		-		660 317	13
Buildings and other fixed structures	4 009 871	422 746				422 746	10
Machinery and equipment	888 393	225 253				225 253	25
Heritage assets	-	-				-	
Specialised military assets	-					-	
Biological assets						-	
Land and sub-soil assets	8 200	49				49	0
Software and other intangible assets	30 183	12 269				12 269	40
Payments for financial assets	6 812	420				420	6
otal payments	71 664 427	15 396 319				15 396 319	21

Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
 Note: A Special Adjustments Budget was tabled in the Provincial Legislature during July 2020 following the Supplementary Budget tabled by the Minister of Finance on 24 June 2020.

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

WESTERN CAPE PROVINCE

National departments administering conditional grants			2020/21		
	Budget	Tran		Payments	to Date
	Division of	Provincial	Transferred from	Actual	%
	Revenue Act,	Payment Schedule	National	Payments	Actual
	No. 4 of 2020	(National	to	raymento	Payments
	140. 4 01 2020	Allocation)	Province		i aymento
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants <sup>2.</sup>					
Agriculture, Land Reform and Rural Development (Vote 29)	167 064	60 266		3 536	2.1%
(a) Comprehensive Agricultural Support Programme Grant	111 555	44 622	-	1 980	1.8%
(b) Ilima/Letsema Projects Grant	50 464	15 139	-	1 553	3.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 045	505	-	3	0.1%
(c) Land Gale Frogramme Grant. Poverty Relief and initiastructure Development	5 045	505	-	5	0.170
Sports, Arts and Culture (Vote 37)	186 126	3 234	3 234	983	0.5%
Community Library Services Grant	186 126	3 234	3 234	983	0.5%
Basic Education (Vote 16)	496 404	117 505	117 505	31 833	6.4%
(a) HIV and AIDS (Life Skills Education) Grant	19 878	1 988	1 988	3 809	19.2%
(b) Learners with Profound Intellectual Disabilities Grant	28 499	8 550	8 550	5 023	17.6%
(c) Maths, Science and Technology Grant	35 479	3 547	3 547	1 984	5.6%
(d) National School Nutrition Programme Grant	412 548	103 420	103 420	21 017	5.1%
Health (Vote 18)	3 467 115	814 080	814 080	814 205	23.5%
(a) HIV, TB, Malaria and Community Outreach Grant	1 867 472	466 866	466 866	356 202	19.1%
(b) Health Facility Revitalisation Grant	698 793	122 005	122 005	227 342	32.5%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	881 370	220 340	220 340	226 560	25.7%
(e) National Health Insurance Grant	19 480	4 869	4 869	4 101	21.1%
Human Settlements (Vote 33)	1 975 503	463 782	462 201	477 817	24.2%
(a) Human Settlements Development Grant	1 907 551	462 201	462 201	477 669	25.0%
(b) Title Deeds Restoriation Grant	67 952	1 581		148	0.2%
Public Works and Infrastructure (Vote 13)	68 933	17 235	14 934	14 794	21.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 983	6 497	4 196	7 434	28.6%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 950	10 738	10 738	7 360	17.1%
Social Development (Vote 19)	87 152	17 749	17 749	9 898	11.4%
Early Childhood Development Grant	87 152	17 749	17 749	9 898	11.4%
	00.404	40.000	40.000	1 004	4.00/
Sports, Arts and Culture (Vote 37)	83 491	16 699	16 699	1 024	1.2%
Mass Participation and Sport Development Grant	83 491	16 699	16 699	1 024	1.2%
Sub-Total	6 531 788	1 510 550	1 446 402	1 354 090	20.7%
Schedule 4, Part A Grants <sup>1</sup>					
Basic Education (Vote 16)	1 091 162	327 348	327 348		
Education Infrastructure Grant	1 091 162	327 348	327 348		
	2 420 040	050.050	050.052		
Health (Vote 18)	3 426 618	856 653	856 653		
(a) Health Professions Training and Development Grant	- 3 426 618	- 856 653	856 653		
(b) National Tertiary Services Grant	5 420 010	600 000	600 000		
Transport (Vote 40)	2 140 940	436 340	436 340		
(a) Provincial Roads Maintenance Grant	1 067 344	239 912	239 912		
(b) Public Transport Operations Grant	1 073 596	196 428	196 428		
Sub-Total	6 658 720	1 620 341	1 620 341		
Schedule 7, Part A Grants <sup>3.</sup>					
Connectius Coursenance (Vieto 2)					
Cooperative Governance (Vote 3)	-		-		
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 33)	-		-		
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	13 190 508	3 130 891	3 066 743		

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

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

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

Details		2020/21								
	Budget									
						Payments to Date				
	Main Budget <sup>1.</sup>	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments			
inancial information	R'000	R'000	R'000	R'000	R'000	R'000	%			
nfrastructure by provincial departments										
Education	1 748 643	226 443				226 443	12.9			
Health	1 040 170	270 422				270 422	26.0			
Social Development	-	-				-				
Premier	-	-				-				
Provincial Parliament	-					-				
Provincial Treasury Community Safety	-					-				
Human Settlements	2 052 161	550 460				550 460	26.8			
Environmental Affairs And Development Planning	35 536	1 908				1 908	20.0			
Transport And Public Works	4 009 318	595 579				595 579	14.9			
Agriculture		-				-				
Economic Development And Tourism	-					-				
Cultural Affairs And Sport	-	· ·				-				
Local Government	-					-				
otal infrastructure	8 885 828	1 644 812				1 644 812	18.			
ifrastructure by category										
Existing infrastructure assets	5 703 155	811 912				811 912	14.			
Maintenance and repairs	2 320 603	269 898				269 898	11.			
of which:										
Education	755 255	90 110				90 110	11.			
Health Transport And Public Works	379 316	29 315 148 397				29 315	7.			
Upgrades and additions	1 169 989 902 744	148 397 144 792				148 397 144 792	12. <sup>-</sup> 16.0			
of which:	902 744	144 792				144 / 92	10.0			
Education	383 026	61 677				61 677	16.1			
Health	97 842	16 640				16 640	17.0			
Transport And Public Works	397 096	66 096				66 096	16.0			
Refurbishment and rehabilitation	2 479 808	397 222				397 222	16.0			
of which:										
Education	-					-				
Health Transport And Public Works	174 947 2 304 861	19 077 377 847				19 077 377 847	10.9 16.4			
New infrastructure assets	2 304 861 593 570	377 847 79 523				377 847 79 523	16.4 13.4			
of which:	593 570	79 525				19 525	13.			
Education	474 500	67 233				67 233	14.3			
Health	88 070	9 071				9 071	10.3			
Transport And Public Works	31 000	3 219				3 219	10.4			
Infrastructure Transfers	2 154 633	487 967				487 967	22.			
of which:										
Education Health	100 000	588				588	0.			
Health Transport And Public Works	10 000 100 380	10 000				10 000	100.0			
Infrastructure: Leases	100 380					-				
of which:		-								
Education	-					-				
Health	-					-				
Transport And Public Works		-								
Non Infrastructure	434 470	265 410				265 410	61.			
of which:										
Education Health	35 862	6 835				6 835	19.			
Health Transport And Public Works	289 995 5 992	186 319 20				186 319 20	64. 0.			
Infrastructure: Payments for financial assets	- 10	- 20				- 20	0.			
otal infrastructure	8 885 828	1 644 812				1 644 812	18.			

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

Details		2020/21								
Jetans		Project Status Report by Quarter								
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Progress	Project Status a % of Total Projects				
n-Financial Information <sup>1.</sup>						%				
pjects by Project Status										
Planning	211				211	42.9				
Tender	19				19	3.9				
Site Handed Over to Contractor Construction	3 95				3 95	0.6 19.3				
Practical Completion (100%)	16				16	3.3				
Final Completion	52				52	10.6				
On Hold	1				1	0.2				
Terminated	2				2	0.4				
Other - Compensation of employees Other - Packaged Ongoing Project	21 72				21 72	4.3 14.6				
Project Status Not Captured	-				-	14.0				
al infrastructure	492				492	100.0				
ojects by Project Status Planning	211				211	42.9				
of which:	211					-12.0				
Education	35				35	7.1				
Health Transport And Rublic Works	155				155	31.5				
Transport And Public Works Tender	21 19				21 19	4.3				
of which:	19				15	5.5				
Education	8				8	1.6				
Health	8				8	1.6				
Transport And Public Works	3				3	0.6				
Site Handed Over to Contractor of which:	3				3	0.6				
Education	_				-					
Health	3				3	0.6				
Transport And Public Works	-				-					
Construction	95				95	19.3				
of which: Education	19				19	3.9				
Health	29				29	5.9				
Transport And Public Works	47				47	9.0				
Practical Completion (100%)	16				16	3.3				
of which:										
Education Health	- 16				- 16	3.3				
Transport And Public Works					-	0.0				
Final Completion	52				52	10.6				
of which:										
Education	-				-					
Health Transport And Public Works	52				- 52	10.				
On Hold	1				1	0.1				
of which:										
Education					-					
Health Transport And Public Works	1				-	0.2				
Terminated	2				2	0.4				
of which:										
Education										
Health Transport And Public Works					-					
Other - Compensation of employees	21				- 21	4.3				
of which:										
Education	2				2	0.4				
Health Transport and Public Works	19				19	3.1				
Transport And Public Works Other - Packaged Ongoing Project	72				- 72	14.0				
of which:	12				1 12	.4.0				
Education	16				16	3.3				
Health	37				37	7.5				
Transport And Public Works	19				19	3.9				
Project Status Not Captured of which:					-					
Education										
Health					-					
Transport And Public Works					-					
tal infrastructure					-					

Non financial information are based on the 2019/20 Infrastructure Reporting Model reported by provinces.
 Planning includes projects on initiation, pre-feasibility, feasibility and design. Health project status includes non-infrastructure projects.

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