

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
EASTERN CAPE PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	(545 919)	83 356 908	21 103 728	21 023 639	42 127 367	50.5%
Equitable share of revenue	71 415 216	-	71 415 216	17 853 804	17 853 804	35 707 608	50.0%
Conditional grants	12 487 611	(545 919)	11 941 692	3 249 924	3 169 835	6 419 759	53.8%
Provincial own receipts	1 551 632	(489 564)	1 062 068	178 980	400 168	579 148	54.5%
Total receipts	85 454 459	(1 035 483)	84 418 976	21 282 708	21 423 807	42 706 515	50.6%
Payments by provincial departments							
Education	37 768 709	(1 346 647)	36 422 062	9 139 747	8 785 836	17 925 583	49.2%
Health	26 390 577	1 744 740	28 135 317	7 206 434	7 383 634	14 590 068	51.9%
Social Development	3 227 578	(10 043)	3 217 535	511 206	759 973	1 271 179	39.5%
Office Of The Premier	1 154 202	(36 707)	1 117 495	139 172	298 382	437 554	39.2%
Provincial Legislature	608 420	(12 958)	595 462	166 960	144 264	311 224	52.3%
Public Works	2 585 420	(65 095)	2 520 325	407 619	711 430	1 119 049	44.4%
Cooperative Governance And Traditional Affairs	1 080 837	(24 945)	1 055 892	235 312	223 278	458 590	43.4%
Rural Development And Agrarian Reform	2 413 487	(99 060)	2 314 427	456 834	491 860	948 694	41.0%
Economic Development, Environmental Affairs And Tourism	1 602 602	72 841	1 675 443	401 268	430 383	831 651	49.6%
Transport	5 179 758	(365 125)	4 814 633	561 495	1 028 574	1 590 069	33.0%
Human Settlements	2 315 279	(246 321)	2 068 958	132 623	410 571	543 194	26.3%
Provincial Treasury	444 230	(16 283)	427 947	85 824	94 726	180 550	42.2%
Sports, Recreation, Arts And Culture	1 020 288	(93 469)	926 819	161 580	174 936	336 516	36.3%
Safety And Liaison	116 152	(2 295)	113 857	20 503	25 625	46 128	40.5%
Total payments	85 907 539	(501 367)	85 406 172	19 626 577	20 963 472	40 590 049	47.5%
Payments by economic classification							
Current payments	71 778 127	22 361	71 800 488	17 269 456	17 718 959	34 988 415	48.7%
Compensation of employees	57 448 893	(1 330 748)	56 118 145	13 535 606	13 729 789	27 265 396	48.6%
Goods and services	14 329 234	1 353 109	15 682 343	3 733 604	3 988 826	7 722 430	49.2%
Interest and rent on land	-	-	-	245	344	589	-
Transfers and subsidies	9 491 024	(6 021)	9 485 003	1 906 876	2 534 843	4 441 719	46.8%
Provinces and municipalities	855 196	-	855 196	26 617	337 692	364 309	42.6%
Departmental agencies and accounts	1 535 895	(12 739)	1 523 156	429 980	411 193	841 174	55.2%
Higher education and institutions	61 301	-	61 301	17 500	14 101	31 601	51.6%
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	595 793	114 218	710 011	69 573	165 712	235 286	33.1%
Non profit institutions	3 935 904	64 762	4 000 666	1 239 450	803 153	2 042 603	51.1%
Households	2 506 935	(172 262)	2 334 673	123 755	802 992	926 747	39.7%
Payments for capital assets	4 638 388	(517 707)	4 120 681	450 210	708 669	1 159 880	28.1%
Buildings and other fixed structures	3 547 708	(701 257)	2 846 451	237 870	536 293	774 163	27.2%
Machinery and equipment	1 047 284	196 752	1 244 036	196 341	169 726	366 066	29.4%
Heritage assets	277	-	277	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	23 250	(13 100)	10 150	-	3 065	3 065	30.2%
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	19 869	(102)	19 767	16 000	585	16 585	83.9%
Payments for financial assets	-	-	-	35	-	35	-
Total payments	85 907 539	(501 367)	85 406 172	19 626 577	20 963 472	40 590 049	47.5%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
EASTERN CAPE PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	320 164	(76 685)	243 479	92 298	92 300	27 205	11.2%
(a) Comprehensive Agricultural Support Programme Grant	239 838	(59 696)	180 142	61 248	61 250	25 761	14.3%
(b) Ilima/Letsema Projects Grant	67 955	(16 989)	50 966	25 483	25 483	628	1.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 371	-	12 371	5 567	5 567	816	6.6%
Sports, Arts and Culture (Vote 37)	166 506	(34 700)	131 806	65 916	65 916	38 019	28.8%
Community Library Services Grant	166 506	(34 700)	131 806	65 916	65 916	38 019	28.8%
Basic Education (Vote 16)	1 499 486	(27 779)	1 471 707	1 073 210	1 073 210	555 377	37.7%
(a) HIV and AIDS (Life Skills Education) Grant	44 878	(10 843)	34 035	17 952	17 952	4 868	14.3%
(b) Learners with Profound Intellectual Disabilities Grant	27 768	-	27 768	19 993	19 993	9 844	35.5%
(c) Maths, Science and Technology Grant	50 497	(16 936)	33 561	16 454	16 454	686	2.0%
(d) National School Nutrition Programme Grant	1 376 343	-	1 376 343	1 018 811	1 018 811	539 979	39.2%
Health (Vote 18)	3 748 780	481 076	4 229 856	2 032 495	1 942 854	2 102 134	49.7%
(a) HIV, TB, Malaria and Community Outreach Grant	2 667 462	481 076	3 148 538	1 454 002	1 386 993	1 634 001	51.9%
(b) Health Facility Revitalisation Grant	669 533	-	669 533	372 601	372 601	235 771	35.2%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	366 523	-	366 523	183 260	183 260	217 478	59.3%
(e) National Health Insurance Grant	45 262	-	45 262	22 632	-	14 884	32.9%
Human Settlements (Vote 33)	1 867 548	(233 224)	1 634 324	834 687	834 687	347 179	21.2%
(a) Human Settlements Development Grant	1 803 294	(191 210)	1 612 084	834 687	834 687	347 179	21.5%
(b) Title Deeds Restoration Grant	64 254	(42 014)	22 240	-	-	-	-
Public Works and Infrastructure (Vote 13)	162 991	-	162 991	114 093	94 284	69 835	42.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	107 789	-	107 789	75 452	67 372	49 447	45.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	55 202	-	55 202	38 641	26 912	20 388	36.9%
Social Development (Vote 19)	134 142	-	134 142	70 369	70 369	1 556	1.2%
Early Childhood Development Grant	134 142	-	134 142	70 369	70 369	1 556	1.2%
Sports, Arts and Culture (Vote 37)	64 626	(30 428)	34 198	32 313	32 313	4 135	12.1%
Mass Participation and Sport Development Grant	64 626	(30 428)	34 198	32 313	32 313	4 135	12.1%
Sub-Total	7 964 243	78 260	8 042 503	4 315 381	4 205 933	3 145 440	39.1%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 544 114	(377 399)	1 166 715	744 626	744 626		
Education Infrastructure Grant	1 544 114	(377 399)	1 166 715	744 626	744 626		
Health (Vote 18)	1 080 846	-	1 080 846	540 420	540 420		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	1 080 846	-	1 080 846	540 420	540 420		
Transport (Vote 40)	1 898 408	(246 780)	1 651 628	928 780	928 780		
(a) Provincial Roads Maintenance Grant	1 629 401	(246 780)	1 382 621	806 505	806 505		
(b) Public Transport Operations Grant	269 007	-	269 007	122 275	122 275		
Sub-Total	4 523 368	(624 179)	3 899 189	2 213 826	2 213 826		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	12 487 611	(545 919)	11 941 692	6 529 207	6 419 759		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 548 824	(895 861)	652 963	112 881	593 350	706 231	108.2%
Health	1 566 896	499 958	2 066 854	156 584	365 803	522 387	25.3%
Social Development	56 966	(16 711)	40 255	2 736	6 156	8 892	22.1%
Office Of The Premier	523 423	-	523 423	19 775	166 831	186 606	35.7%
Provincial Legislature	-	-	-	-	-	-	-
Public Works	264 250	(32 008)	232 242	42 425	10 081	52 506	22.6%
Cooperative Governance And Traditional Affairs	11 459	(2 000)	9 459	641	1 280	1 921	20.3%
Rural Development And Agrarian Reform	203 773	(18 947)	184 826	227	24 087	24 314	13.2%
Economic Development, Environmental Affairs And Tourism	32 401	-	32 401	29 908	624	30 532	94.2%
Transport	2 308 403	(292 583)	2 015 820	166 036	497 180	663 215	32.9%
Human Settlements	1 870 271	-	1 870 271	43 657	305 114	348 771	18.6%
Provincial Treasury	-	-	-	-	-	-	-
Sports, Recreation, Arts And Culture	53 970	(29 250)	24 720	719	4 140	4 859	19.7%
Safety And Liaison	-	-	-	-	-	-	-
Total infrastructure	8 440 636	(787 402)	7 653 235	575 589	1 974 646	2 550 234	33.3%
Infrastructure by category							
Existing infrastructure assets	4 330 409	(521 382)	3 809 027	357 488	839 383	1 196 870	31.4%
Maintenance and repairs	1 995 542	(219 178)	1 776 364	167 629	443 501	611 130	34.4%
of which:							
Education	127 354	(75 787)	51 567	15 550	2 500	18 050	35.0%
Health	348 796	-	348 796	28 955	65 198	94 153	27.0%
Public Works	44 185	-	44 185	7 258	10 362	17 620	39.9%
Transport	1 452 848	(137 180)	1 315 668	115 383	363 258	478 641	36.4%
Upgrades and additions	1 812 382	(677 880)	1 134 502	121 152	303 329	424 481	37.4%
of which:							
Education	713 377	(465 941)	247 436	62 706	113 200	175 906	71.1%
Health	136 907	(30 965)	105 942	6 921	23 448	30 369	28.7%
Public Works	118 000	(11 470)	106 530	-	30 959	30 959	29.1%
Transport	820 854	(155 403)	665 451	50 653	132 550	183 203	27.5%
Refurbishment and rehabilitation	522 485	375 676	898 161	68 707	92 553	161 260	18.0%
of which:							
Education	116 181	(57 900)	58 281	6 852	2 476	9 328	16.0%
Health	328 516	458 440	786 956	23 371	121 314	144 685	18.4%
Public Works	-	-	-	35 167	(35 168)	(1)	-
Transport	4 701	-	4 701	1 372	-	1 372	29.2%
New infrastructure assets	1 235 263	(266 020)	969 243	79 277	143 454	222 731	23.0%
of which:							
Education	416 430	(296 233)	120 197	9 230	9 222	18 452	15.4%
Health	470 495	72 483	542 978	41 591	103 944	145 535	26.8%
Public Works	102 065	(20 538)	81 527	3 928	3 928	3 928	4.8%
Transport	30 000	-	30 000	-	-	-	-
Infrastructure Transfers	2 084 047	-	2 084 047	63 042	509 214	572 256	27.5%
of which:							
Education	-	-	-	-	156 613	156 613	-
Health	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Non Infrastructure	790 917	-	790 917	75 782	482 595	558 377	70.6%
of which:							
Education	175 482	-	175 482	18 543	309 339	327 882	186.8%
Health	282 182	-	282 182	55 746	51 899	107 645	38.1%
Public Works	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	8 440 636	(787 402)	7 653 235	575 589	1 974 646	2 550 234	33.3%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30
EASTERN CAPE PROVINCE

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹				%
Projects by Project Status				
Planning	437	406	406	19.3%
Tender	184	198	198	9.4%
Site Handed Over to Contractor	80	85	85	4.0%
Construction	590	598	598	28.4%
Practical Completion (100%)	647	676	676	32.1%
Final Completion	18	26	26	1.2%
On Hold	12	18	18	0.9%
Terminated	-	-	-	-
Other - Compensation of employees	-	-	-	-
Other - Packaged Ongoing Project	93	101	101	4.8%
Project Status Not Captured	-	-	-	-
Total infrastructure	2 061	2 108	2 108	100.0%
Projects by Project Status				
Planning	437	406	406	19.3%
<i>of which:</i>				
Education	203	209	209	9.9%
Health	113	107	107	5.1%
Public Works	-	-	-	-
Transport	13	11	11	0.5%
Tender	184	198	198	9.4%
<i>of which:</i>				
Education	21	21	21	1.0%
Health	109	96	96	4.6%
Public Works	-	-	-	-
Transport	8	9	9	0.4%
Site Handed Over to Contractor	80	85	85	4.0%
<i>of which:</i>				
Education	42	40	40	1.9%
Health	19	24	24	1.1%
Public Works	-	-	-	-
Transport	-	-	-	-
Construction	590	598	598	28.4%
<i>of which:</i>				
Education	400	395	395	18.7%
Health	82	88	88	4.2%
Public Works	-	-	-	-
Transport	32	32	32	1.5%
Practical Completion (100%)	647	676	676	32.1%
<i>of which:</i>				
Education	30	642	642	30.5%
Health	14	24	24	1.1%
Public Works	-	-	-	-
Transport	1	1	1	0.0%
Final Completion	18	26	26	1.2%
<i>of which:</i>				
Education	14	13	13	0.6%
Health	4	4	4	0.2%
Public Works	-	-	-	-
Transport	-	-	-	-
On Hold	12	18	18	0.9%
<i>of which:</i>				
Education	-	2	2	0.1%
Health	-	-	-	-
Public Works	-	-	-	-
Transport	-	3	3	0.1%
Terminated				
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Public Works	-	-	-	-
Transport	-	-	-	-
Other - Compensation of employees				
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Public Works	-	-	-	-
Transport	-	-	-	-
Other - Packaged Ongoing Project	93	101	101	4.8%
<i>of which:</i>				
Education	1	1	1	0.0%
Health	2	2	2	0.1%
Public Works	-	-	-	-
Transport	6	9	9	0.4%
Project Status Not Captured				
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Public Works	-	-	-	-
Transport	-	-	-	-
Total infrastructure	2 061	2 108	2 108	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
FREE STATE PROVINCE

Provincial departments	2020/21				
	Budget	Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	%
Receipts					
Transfers from National Revenue Fund	38 255 882	9 588 704	9 635 428	19 224 132	50.3%
Equitable share of revenue	30 017 344	7 504 335	7 504 335	15 008 670	50.0%
Conditional grants	8 238 538	2 084 369	2 131 093	4 215 462	51.2%
Provincial own receipts²	1 248 406	117 038	319 077	436 115	34.9%
Total receipts	39 504 288	9 705 742	9 954 505	19 660 247	49.8%
Payments by provincial departments					
Education	15 619 502	3 721 448	3 481 263	7 202 711	46.1%
Health	12 477 340	2 563 953	2 968 060	5 532 013	44.3%
Social Development	1 491 755	303 751	314 866	618 617	41.5%
Premier	689 839	131 515	131 836	263 351	38.2%
Free State Legislature	290 074	64 068	65 280	129 348	44.6%
Economic Development & Small Business Development, Tourism & Environmental Affairs	642 939	131 629	149 116	280 745	43.7%
Provincial Treasury	535 666	198 414	153 810	352 224	65.8%
Cooperative Governance And Traditional Affairs	446 359	91 883	81 199	173 082	38.8%
Public Works & Infrastructure	1 729 230	491 440	509 755	1 001 195	57.9%
Police, Roads And Transport	2 685 603	548 684	767 684	1 316 368	49.0%
Agriculture And Rural Development	712 258	125 304	134 234	259 538	36.4%
Sport, Arts, Culture And Recreation	601 751	112 510	119 189	231 699	38.5%
Human Settlements	1 132 624	119 927	200 240	320 167	28.3%
Total payments	39 054 940	8 604 526	9 076 532	17 681 058	45.3%
Payments by economic classification					
Current payments	32 472 983	7 305 650	7 802 968	15 108 618	46.5%
Compensation of employees	25 163 894	5 896 763	5 930 617	11 827 380	47.0%
Goods and services	7 308 395	1 408 862	1 871 317	3 280 179	44.9%
Interest and rent on land	694	25	1 034	1 059	152.6%
Transfers and subsidies	4 759 049	1 076 593	825 597	1 902 190	40.0%
Provinces and municipalities	490 331	195 843	133 260	329 103	67.1%
Departmental agencies and accounts	263 623	41 498	45 494	86 992	33.0%
Higher education and institutions	17	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-
Public corporations and private enterprises	396 410	63 199	92 538	155 737	39.3%
Non profit institutions	2 150 522	638 808	338 649	977 457	45.5%
Households	1 458 146	137 245	215 656	352 901	24.2%
Payments for capital assets	1 822 908	222 283	392 268	614 551	33.7%
Buildings and other fixed structures	1 283 661	167 039	329 725	496 764	38.7%
Machinery and equipment	520 536	51 421	59 288	110 709	21.3%
Heritage assets	-	-	-	-	-
Specialised military assets	-	-	-	-	-
Biological assets	1 700	-	-	-	-
Land and sub-soil assets	900	-	-	-	-
Software and other intangible assets	16 111	3 823	3 255	7 078	43.9%
Payments for financial assets	-	-	55 699	55 699	-
Total payments	39 054 940	8 604 526	9 076 532	17 681 058	45.3%

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
FREE STATE PROVINCE

National departments administering conditional grants	2020/21						Payments to Date	
	Budget			Transfers		Actual Payments	% Actual Payments	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Schedule 5, Part A Grants²								
Agriculture, Land Reform and Rural Development (Vote 29)	252 987	(49 904)	203 083	108 911	108 911	16 981	8.4%	
(a) Comprehensive Agricultural Support Programme Grant	176 167	(32 793)	143 374	77 422	77 422	14 696	10.3%	
(b) Ilima/Letsema Projects Grant	68 442	(17 111)	51 331	27 719	27 719	675	1.3%	
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 378	-	8 378	3 770	3 770	1 610	19.2%	
Sports, Arts and Culture (Vote 37)	167 082	(34 700)	132 382	68 675	68 675	71 325	53.9%	
Community Library Services Grant	167 082	(34 700)	132 382	68 675	68 675	71 325	53.9%	
Basic Education (Vote 16)	507 711	(7 933)	499 778	358 758	358 758	179 617	35.9%	
(a) HIV and AIDS (Life Skills Education) Grant	11 853	(2 864)	8 989	4 740	4 740	4 277	47.6%	
(b) Learners with Profound Intellectual Disabilities Grant	26 670	-	26 670	19 202	19 202	9 265	34.7%	
(c) Maths, Science and Technology Grant	37 337	(5 069)	32 268	15 147	15 147	5 890	18.3%	
(d) National School Nutrition Programme Grant	431 851	-	431 851	319 669	319 669	160 185	37.1%	
Health (Vote 18)	2 317 623	125 159	2 442 782	1 218 097	1 218 095	1 034 474	42.3%	
(a) HIV, TB, Malaria and Community Outreach Grant	1 472 363	125 159	1 597 522	767 478	767 476	755 348	47.3%	
(b) Health Facility Revitalisation Grant	586 745	-	586 745	321 360	321 360	177 548	30.3%	
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-	
(d) Statutory Human Resources, Training and Development Grant	237 019	-	237 019	118 513	118 513	101 578	42.9%	
(e) National Health Insurance Grant	21 496	-	21 496	10 746	10 746	-	-	
Human Settlements (Vote 33)	984 658	(122 957)	861 701	457 596	457 596	198 364	23.0%	
(a) Human Settlements Development Grant	950 798	(100 817)	849 981	457 596	457 596	197 561	23.2%	
(b) Title Deeds Restoration Grant	33 860	(22 140)	11 720	-	-	803	6.9%	
Public Works and Infrastructure (Vote 13)	63 657	-	63 657	44 558	41 846	26 023	40.9%	
(a) Expanded Public Works Programme Integrated Grant for Provinces	24 085	-	24 085	16 859	14 147	9 949	41.3%	
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	39 572	-	39 572	27 699	27 699	16 074	40.6%	
Social Development (Vote 19)	55 768	-	55 768	31 094	29 012	9 718	17.4%	
Early Childhood Development Grant	55 768	-	55 768	31 094	29 012	9 718	17.4%	
Sports, Arts and Culture (Vote 37)	94 147	(11 552)	82 595	47 073	47 073	12 870	15.6%	
Mass Participation and Sport Development Grant	94 147	(11 552)	82 595	47 073	47 073	12 870	15.6%	
Sub-Total	4 443 633	(101 887)	4 341 746	2 334 762	2 329 966	1 549 372	35.7%	
Schedule 4, Part A Grants¹								
Basic Education (Vote 16)	840 429	(140 163)	700 266	431 384	431 384			
Education Infrastructure Grant	840 429	(140 163)	700 266	431 384	431 384			
Health (Vote 18)	1 209 781	-	1 209 781	604 890	604 890			
(a) Health Professions Training and Development Grant	-	-	-	-	-			
(b) National Tertiary Services Grant	1 209 781	-	1 209 781	604 890	604 890			
Transport (Vote 40)	1 744 695	(219 198)	1 525 497	849 222	849 222			
(a) Provincial Roads Maintenance Grant	1 447 285	(219 198)	1 228 087	722 249	722 249			
(b) Public Transport Operations Grant	297 410	-	297 410	126 973	126 973			
Sub-Total	3 794 905	(359 361)	3 435 544	1 885 496	1 885 496			
Schedule 7, Part A Grants³								
Cooperative Governance (Vote 3)	-	-	-	-	-			
Provincial Disaster Relief Grant	-	-	-	-	-			
Human Settlements (Vote 33)	-	-	-	-	-			
Provincial Emergency Housing Grant	-	-	-	-	-			
Sub-Total	-	-	-	-	-			
Total	8 238 538	(461 248)	7 777 290	4 220 258	4 215 462			

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

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

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

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

Details	2020/21				
	Budget	Payments by Quarter		Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments					
Education	709 563	109 131	198 560	307 691	43.4%
Health	597 476	75 650	102 929	178 579	29.9%
Social Development	7 325	619	3 198	3 817	52.1%
Premier	-	-	-	-	-
Free State Legislature	-	-	-	-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	30 113	7 958	2 734	10 692	35.5%
Provincial Treasury	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-
Public Works & Infrastructure	110 796	7 074	35 117	42 191	38.1%
Police, Roads And Transport	1 276 454	194 345	377 259	571 604	44.8%
Agriculture And Rural Development	40 938	7 958	6 069	14 027	34.3%
Sport, Arts, Culture And Recreation	100 479	1 824	9 818	11 642	11.6%
Human Settlements	895 701	64 821	135 680	200 501	22.4%
Total infrastructure	3 768 845	469 380	871 364	1 340 744	35.6%
Infrastructure by category					
Existing infrastructure assets	2 277 135	286 629	580 382	867 011	38.1%
Maintenance and repairs	1 245 846	166 354	347 088	513 442	41.2%
of which:					
Education	111 082	13 915	30 288	44 203	39.8%
Health	63 567	-	283	283	0.4%
Police, Roads And Transport	981 779	139 059	281 547	420 606	42.8%
Upgrades and additions	534 331	61 195	115 086	176 281	33.0%
of which:					
Education	227 705	25 697	36 750	62 447	27.4%
Health	25 049	11 732	-	11 732	46.8%
Police, Roads And Transport	198 443	20 232	64 679	84 911	42.8%
Refurbishment and rehabilitation	496 958	59 080	118 208	177 288	35.7%
of which:					
Education	42 379	3 422	16 285	19 707	46.5%
Health	417 918	53 511	95 089	148 600	35.6%
Police, Roads And Transport	13 232	2 095	3 981	6 076	45.9%
New infrastructure assets	221 676	46 527	32 447	78 974	35.6%
of which:					
Education	115 722	45 735	26 831	72 566	62.7%
Health	35 884	-	1 560	1 560	4.3%
Police, Roads And Transport	-	-	-	-	-
Infrastructure Transfers	833 225	77 581	144 086	221 667	26.6%
of which:					
Education	1 756	9 908	12 211	22 119	1259.6%
Health	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-
of which:					
Education	-	-	-	-	-
Health	-	-	-	-	-
Police, Roads And Transport	-	-	-	-	-
Non Infrastructure	436 809	58 643	114 449	173 092	39.6%
of which:					
Education	210 919	10 454	76 195	86 649	41.1%
Health	55 058	10 407	5 997	16 404	29.8%
Police, Roads And Transport	83 000	32 959	27 052	60 011	72.3%
Infrastructure: Payments for financial assets	-	-	-	-	-
Total infrastructure	3 768 845	469 380	871 364	1 340 744	35.6%

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020

FREE STATE PROVINCE

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	216	186	186	34.8%
Tender	27	24	24	4.5%
Site Handed Over to Contractor	9	8	8	1.5%
Construction	104	130	130	24.3%
Practical Completion (100%)	5	17	17	3.2%
Final Completion	1	5	5	0.9%
On Hold	12	6	6	1.1%
Terminated	-	-	-	-
Other - Compensation of employees	4	7	7	1.3%
Other - Packaged Ongoing Project	139	152	152	28.4%
Project Status Not Captured	-	-	-	-
Total infrastructure	517	535	535	100.0%
Projects by Project Status				
Planning	216	186	186	34.8%
of which:				
Education	33	33	33	6.2%
Health	99	101	101	18.9%
Police, Roads And Transport	-	-	-	-
Tender	27	24	24	4.5%
of which:				
Education	-	-	-	-
Health	8	7	7	1.3%
Police, Roads And Transport	17	5	5	0.9%
Site Handed Over to Contractor	9	8	8	1.5%
of which:				
Education	3	3	3	0.6%
Health	2	1	1	0.2%
Police, Roads And Transport	1	1	1	0.2%
Construction	104	130	130	24.3%
of which:				
Education	35	35	35	6.5%
Health	33	38	38	7.1%
Police, Roads And Transport	22	37	37	6.9%
Practical Completion (100%)	5	17	17	3.2%
of which:				
Education	-	-	-	-
Health	3	4	4	0.7%
Police, Roads And Transport	1	2	2	0.4%
Final Completion	1	5	5	0.9%
of which:				
Education	-	-	-	-
Health	1	4	4	0.7%
Police, Roads And Transport	-	-	-	-
On Hold	12	6	6	1.1%
of which:				
Education	-	-	-	-
Health	-	-	-	-
Police, Roads And Transport	7	4	4	0.7%
Terminated	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Police, Roads And Transport	-	-	-	-
Other - Compensation of employees	4	7	7	1.3%
of which:				
Education	2	5	5	0.9%
Health	1	1	1	0.2%
Police, Roads And Transport	-	-	-	-
Other - Packaged Ongoing Project	139	152	152	28.4%
of which:				
Education	19	19	19	3.6%
Health	9	9	9	1.7%
Police, Roads And Transport	11	10	10	1.9%
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Police, Roads And Transport	-	-	-	-
Total infrastructure	517	535	535	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
GAUTENG PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	136 053 291	(450 532)	135 602 759	33 853 759	33 988 702	67 842 461	50.0%
Equitable share of revenue	112 117 907	-	112 117 907	28 029 477	28 029 477	56 058 954	50.0%
Conditional grants	23 935 384	(450 532)	23 484 852	5 824 282	5 959 225	11 783 507	50.2%
Provincial own receipts	6 699 415	(750 409)	5 949 006	586 714	1 552 386	2 139 100	36.0%
Total receipts	142 752 706	(1 200 941)	141 551 765	34 440 473	35 541 088	69 981 561	49.4%
Payments by provincial departments							
Education	53 593 334	869 637	54 462 971	11 558 648	11 280 603	22 839 251	41.9%
Health	55 727 688	4 548 900	60 276 588	12 262 285	15 448 522	27 710 807	46.0%
Social Development	5 776 372	46 945	5 823 317	1 174 434	1 342 776	2 517 210	43.2%
Office Of The Premier	859 413	(17 516)	841 897	184 115	178 185	362 300	43.0%
Gauteng Provincial Legislature	817 763	-	817 763	221 607	131 018	352 625	43.1%
Economic Development	1 839 676	159 178	1 998 854	185 310	260 025	445 335	22.3%
Cooperative Governance And Traditional Affairs	614 793	20 000	634 793	137 954	107 659	245 613	38.7%
Human Settlements	5 739 452	(598 209)	5 141 243	352 714	1 319 542	1 672 256	32.5%
Roads And Transport	8 866 600	(691 469)	8 175 131	1 274 219	1 752 325	3 026 544	37.0%
Community Safety	930 726	-	930 726	263 763	230 454	494 217	53.1%
Agriculture And Rural Development	1 021 748	(57 275)	964 473	182 391	204 390	386 781	40.1%
Sport, Arts, Culture And Recreation	1 058 073	(155 470)	902 603	102 128	231 944	334 072	37.0%
E-Government	1 422 111	(5 929)	1 416 182	209 016	383 482	592 498	41.8%
Gauteng Provincial Treasury	807 778	(68 544)	739 234	165 248	167 953	333 201	45.1%
Infrastructure Development	3 291 681	(28 888)	3 262 793	460 054	823 506	1 283 560	39.3%
Total payments	142 367 207	4 021 360	146 388 567	28 733 886	33 862 384	62 596 270	42.8%
Payments by economic classification							
Current payments	113 991 021	4 416 194	118 407 215	23 733 035	27 255 912	50 988 947	43.1%
Compensation of employees	82 585 990	299 156	82 885 146	18 138 431	18 836 217	36 974 648	44.6%
Goods and services	31 403 964	4 117 038	35 521 002	5 594 603	8 419 631	14 014 234	39.5%
Interest and rent on land	1 067	-	1 067	1	64	65	6.1%
Transfers and subsidies	22 628 705	(311 942)	22 316 763	4 300 652	4 774 183	9 074 835	40.7%
Provinces and municipalities	1 929 800	(14 500)	1 915 300	20 000	726 918	746 918	39.0%
Departmental agencies and accounts	3 845 652	155 955	4 001 607	796 972	782 916	1 579 888	39.5%
Higher education and institutions	72 006	(2 500)	69 506	17 712	5 945	23 657	34.0%
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	2 750 895	-	2 750 895	240 944	548 279	789 223	28.7%
Non profit institutions	8 113 419	147 311	8 260 730	2 919 211	1 280 019	4 199 230	50.8%
Households	5 916 934	(598 208)	5 318 726	305 813	1 430 106	1 735 919	32.6%
Payments for capital assets	5 747 481	(82 892)	5 664 589	700 154	1 832 321	2 532 475	44.7%
Buildings and other fixed structures	3 771 205	(685 251)	3 085 954	392 473	1 185 025	1 577 498	51.1%
Machinery and equipment	1 945 492	601 871	2 547 363	282 947	595 696	878 643	34.5%
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and sub-soil assets	24 000	-	24 000	24 683	270	24 953	104.0%
Software and other intangible assets	6 783	489	7 272	51	51 330	51 381	706.6%
Payments for financial assets	-	-	-	45	(32)	13	-
Total payments	142 367 207	4 021 360	146 388 567	28 733 886	33 862 384	62 596 270	42.8%

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

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

2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
GAUTENG PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	135 823	(22 681)	113 142	50 345	50 345	5 494	4.9%
(a) Comprehensive Agricultural Support Programme Grant	100 108	(17 462)	82 646	36 365	36 365	5 494	6.6%
(b) Ilima/Letsema Projects Grant	30 928	(5 219)	25 709	11 826	11 826	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 787	-	4 787	2 154	2 154	-	-
Sports, Arts and Culture (Vote 37)	166 781	(34 700)	132 081	103 800	103 800	76 183	57.7%
Community Library Services Grant	166 781	(34 700)	132 081	103 800	103 800	76 183	57.7%
Basic Education (Vote 16)	1 032 696	(18 360)	1 014 336	528 000	528 000	279 109	27.5%
(a) HIV and AIDS (Life Skills Education) Grant	36 869	(8 908)	27 961	14 744	14 744	7 842	28.0%
(b) Learners with Profound Intellectual Disabilities Grant	33 715	-	33 715	24 275	24 275	12 094	35.9%
(c) Maths, Science and Technology Grant	57 106	(9 452)	47 654	22 489	22 489	912	1.9%
(d) National School Nutrition Programme Grant	905 006	-	905 006	466 492	466 492	258 261	28.5%
Health (Vote 18)	7 614 126	607 442	8 221 568	3 979 873	3 979 868	3 231 710	39.3%
(a) HIV, TB, Malaria and Community Outreach Grant	5 256 234	607 442	5 863 676	2 779 985	2 779 980	2 202 549	37.6%
(b) Health Facility Revitalisation Grant	968 210	-	968 210	505 046	505 046	391 154	40.4%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	1 336 008	-	1 336 008	668 004	668 004	614 365	46.0%
(e) National Health Insurance Grant	53 674	-	53 674	26 838	26 838	23 642	44.0%
Human Settlements (Vote 33)	4 790 242	(598 209)	4 192 033	2 177 657	2 177 657	1 372 732	32.7%
(a) Human Settlements Development Grant	4 625 447	(490 454)	4 134 993	2 177 657	2 177 657	1 372 679	33.2%
(b) Title Deeds Restoration Grant	164 795	(107 755)	57 040	-	-	53	0.1%
Public Works and Infrastructure (Vote 13)	104 974	-	104 974	73 482	50 133	30 912	29.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	53 887	-	53 887	37 722	14 373	3 845	7.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	51 087	-	51 087	35 760	35 760	27 067	53.0%
Social Development (Vote 19)	135 229	-	135 229	66 248	62 805	44 637	33.0%
Early Childhood Development Grant	135 229	-	135 229	66 248	62 805	44 637	33.0%
Sports, Arts and Culture (Vote 37)	87 879	(48 052)	39 827	39 827	39 827	8 007	20.1%
Mass Participation and Sport Development Grant	87 879	(48 052)	39 827	39 827	39 827	8 007	20.1%
Sub-Total	14 067 750	(114 560)	13 953 190	7 019 232	6 992 435	5 048 784	36.2%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 497 757	(223 137)	1 274 620	779 444	779 444		
Education Infrastructure Grant	1 497 757	(223 137)	1 274 620	779 444	779 444		
Health (Vote 18)	5 025 579	-	5 025 579	2 512 788	2 512 788		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	5 025 579	-	5 025 579	2 512 788	2 512 788		
Transport (Vote 40)	3 344 298	(112 835)	3 231 463	1 498 840	1 498 840		
(a) Provincial Roads Maintenance Grant	745 007	(112 835)	632 172	371 786	371 786		
(b) Public Transport Operations Grant	2 599 291	-	2 599 291	1 127 054	1 127 054		
Sub-Total	9 867 634	(335 972)	9 531 662	4 791 072	4 791 072		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	23 935 384	(450 532)	23 484 852	11 810 304	11 783 507		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 538 502	(223 137)	1 315 365	133 843	382 676	516 519	39.3%
Health	1 997 335	2 190 994	4 188 329	522 674	1 230 073	1 752 747	41.8%
Social Development	197 166	(41 921)	155 245	5 306	34 726	40 032	25.8%
Office Of The Premier	-	-	-	-	-	-	-
Gauteng Provincial Legislature	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Cooperative Governance And Traditional Affairs	-	-	-	-	-	-	-
Human Settlements	4 980 426	(598 209)	4 382 217	224 670	1 148 062	1 372 732	31.3%
Roads And Transport	2 642 945	(663 269)	1 979 676	273 551	440 179	713 730	36.1%
Community Safety	-	-	-	-	-	-	-
Agriculture And Rural Development	24 174	(218)	23 956	3 089	3 399	6 488	27.1%
Sport, Arts, Culture And Recreation	43 881	(18 000)	25 881	1 845	3 143	4 988	19.3%
E-Government	-	-	-	-	-	-	-
Gauteng Provincial Treasury	-	-	-	-	-	-	-
Infrastructure Development	167 357	(28 888)	138 469	23 589	16 402	39 991	28.9%
Total infrastructure	11 591 786	617 352	12 209 138	1 188 567	3 258 660	4 447 227	36.4%
Infrastructure by category							
Existing infrastructure assets	5 410 679	521 163	5 931 842	856 638	1 685 983	2 542 621	42.9%
Maintenance and repairs	2 613 734	(350 869)	2 262 865	506 013	887 158	1 393 171	61.6%
of which:							
Education	362 860	101 906	464 766	60 648	200 072	260 720	56.1%
Health	820 696	(163 539)	657 157	252 886	369 223	622 109	94.7%
Roads And Transport	1 265 344	(259 650)	1 005 694	177 872	289 610	467 482	46.5%
Upgrades and additions	1 325 814	145 293	1 471 107	82 958	309 614	392 572	26.7%
of which:							
Education	482 682	(34 600)	448 082	7 913	37 790	45 703	10.2%
Health	91 563	346 603	438 166	3 441	177 481	180 922	41.3%
Roads And Transport	578 241	(149 303)	428 938	38 140	71 313	109 453	25.5%
Refurbishment and rehabilitation	1 471 131	726 739	2 197 870	267 667	489 211	756 878	34.4%
of which:							
Education	395 322	(239 505)	155 817	4 588	69 217	73 805	47.4%
Health	291 035	1 291 506	1 582 541	216 920	346 622	563 542	35.6%
Roads And Transport	497 494	(186 538)	310 956	35 985	62 048	98 033	31.5%
New infrastructure assets	5 687 536	177 189	5 864 725	266 160	1 536 320	1 802 480	30.7%
of which:							
Education	202 377	(90 938)	111 439	24 561	63 413	87 974	78.9%
Health	794 041	716 424	1 510 465	49 427	336 747	386 174	25.6%
Roads And Transport	178 102	(67 778)	110 324	-	70	70	0.1%
Infrastructure Transfers	-	40 000	40 000	-	-	-	-
of which:							
Education	-	40 000	40 000	-	-	-	-
Health	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Roads And Transport	-	-	-	-	-	-	-
Non Infrastructure	493 571	(121 000)	372 571	65 769	36 357	102 126	27.4%
of which:							
Education	95 261	-	95 261	36 133	12 184	48 317	50.7%
Health	-	-	-	-	-	-	-
Roads And Transport	123 764	-	123 764	21 554	17 138	38 692	31.3%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	11 591 786	617 352	12 209 138	1 188 567	3 258 660	4 447 227	36.4%

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

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

2. 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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
GAUTENG PROVINCE

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹				%
Projects by Project Status				
Planning	577	512	512	45.1%
Tender	61	58	58	5.1%
Site Handed Over to Contractor	7	7	7	0.6%
Construction	284	351	351	30.9%
Practical Completion (100%)	54	51	51	4.5%
Final Completion	8	21	21	1.9%
On Hold	6	7	7	0.6%
Terminated	1	1	1	0.1%
Other - Compensation of employees	5	5	5	0.4%
Other - Packaged Ongoing Project	124	122	122	10.7%
Project Status Not Captured	-	-	-	-
Total infrastructure	1 127	1 135	1 135	100.0%
Projects by Project Status				
Planning	577	512	512	45.1%
of which:				
Education	280	234	234	20.6%
Health	54	54	54	4.8%
Roads And Transport	33	33	33	2.9%
Infrastructure Development	21	-	-	-
Tender	61	58	58	5.1%
of which:				
Education	28	26	26	2.3%
Health	17	19	19	1.7%
Roads And Transport	13	13	13	1.1%
Infrastructure Development	-	-	-	-
Site Handed Over to Contractor	7	7	7	0.6%
of which:				
Education	-	-	-	-
Health	1	1	1	0.1%
Roads And Transport	2	2	2	0.2%
Infrastructure Development	-	-	-	-
Construction	284	351	351	30.9%
of which:				
Education	55	52	52	4.6%
Health	39	54	54	4.8%
Roads And Transport	39	36	36	3.2%
Infrastructure Development	22	-	-	-
Practical Completion (100%)	54	51	51	4.5%
of which:				
Education	41	33	33	2.9%
Health	5	10	10	0.9%
Roads And Transport	3	3	3	0.3%
Infrastructure Development	-	-	-	-
Final Completion	8	21	21	1.9%
of which:				
Education	-	8	8	0.7%
Health	6	11	11	1.0%
Roads And Transport	-	-	-	-
Infrastructure Development	2	-	-	-
On Hold	6	7	7	0.6%
of which:				
Education	3	3	3	0.3%
Health	-	-	-	-
Roads And Transport	-	-	-	-
Infrastructure Development	-	-	-	-
Terminated	1	1	1	0.1%
of which:				
Education	1	1	1	0.1%
Health	-	-	-	-
Roads And Transport	-	-	-	-
Infrastructure Development	-	-	-	-
Other - Compensation of employees	5	5	5	0.4%
of which:				
Education	1	1	1	0.1%
Health	-	-	-	-
Roads And Transport	-	-	-	-
Infrastructure Development	-	-	-	-
Other - Packaged Ongoing Project	124	122	122	10.7%
of which:				
Education	1	1	1	0.1%
Health	91	90	90	7.9%
Roads And Transport	11	10	10	0.9%
Infrastructure Development	12	-	-	-
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Roads And Transport	-	-	-	-
Infrastructure Development	-	-	-	-
Total infrastructure	1 127	1 135	1 135	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
KWAZULU-NATAL PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	133 453 039	(958 050)	132 494 989	33 110 323	33 106 669	66 216 992	50.0%
Equitable share of revenue	111 441 977	-	111 441 977	27 860 493	27 860 493	55 720 986	50.0%
Conditional grants	22 011 062	(958 050)	21 053 012	5 249 830	5 246 176	10 496 006	49.9%
Provincial own receipts	3 552 929	100 000	3 652 929	354 611	930 829	1 285 440	35.2%
Total receipts	137 005 968	(858 050)	136 147 918	33 464 934	34 037 498	67 502 432	49.6%
Payments by provincial departments							
Education	57 246 803	492 397	57 739 200	12 564 498	13 626 984	26 191 482	45.4%
Health	48 057 681	5 082 684	53 140 365	11 892 519	12 664 818	24 557 337	46.2%
Social Development	3 836 327	(64 202)	3 772 125	725 104	878 657	1 603 761	42.5%
Office Of The Premier	800 198	(88 350)	711 848	106 829	128 510	235 339	33.1%
Provincial Legislature	653 102	39 009	692 111	121 566	150 430	271 996	39.3%
Agriculture And Rural Development	2 548 157	(80 444)	2 467 713	518 847	554 182	1 073 029	43.5%
Economic Development, Tourism And Environmental Affairs	3 346 813	(411 158)	2 935 655	742 459	622 316	1 364 775	46.5%
Provincial Treasury	718 763	(124 350)	594 413	111 632	130 593	242 225	40.8%
Human Settlements	3 929 897	(353 048)	3 576 849	271 742	1 002 806	1 274 548	35.6%
Community Safety And Liaison	249 103	(38 908)	210 195	36 038	45 913	81 951	39.0%
Co-Operative Governance And Traditional Affairs	1 879 146	(383 982)	1 495 164	381 186	380 077	761 263	50.9%
Transport	11 635 486	(1 971 505)	9 663 981	1 237 274	2 371 656	3 608 930	37.3%
Public Works	1 778 409	88 437	1 866 846	196 211	515 958	712 169	38.1%
Arts And Culture	1 021 062	(189 581)	831 481	103 930	169 210	273 140	32.8%
Sport And Recreation	481 217	(173 946)	307 271	42 177	55 470	97 647	31.8%
Total payments	138 182 164	1 823 053	140 005 217	29 052 012	33 297 580	62 349 592	44.5%
Payments by economic classification							
Current payments	117 610 483	2 208 311	119 818 794	25 824 268	27 878 832	53 703 100	44.8%
Compensation of employees	88 598 430	300 842	88 899 272	20 162 346	20 692 657	40 855 003	46.0%
Goods and services	29 010 696	1 907 435	30 918 131	5 661 824	7 183 537	12 845 361	41.5%
Interest and rent on land	1 357	34	1 391	98	2 638	2 736	196.7%
Transfers and subsidies	12 433 613	(345 075)	12 088 538	1 836 004	3 324 091	5 160 095	42.7%
Provinces and municipalities	1 386 243	62 725	1 448 968	28 702	354 327	383 029	26.4%
Departmental agencies and accounts	2 256 360	45 330	2 301 690	641 315	522 357	1 163 672	50.6%
Higher education and institutions	7 099	(6 000)	1 099	-	-	-	-
Foreign governments and international organisations	269	-	269	-	-	-	-
Public corporations and private enterprises	1 594 834	(63 481)	1 531 353	186 366	480 903	667 269	43.6%
Non profit institutions	3 551 388	(136 691)	3 414 697	739 893	973 694	1 713 587	50.2%
Households	3 637 420	(246 958)	3 390 462	239 728	992 810	1 232 538	36.4%
Payments for capital assets	8 138 068	(40 183)	8 097 885	1 391 482	2 090 422	3 481 904	43.0%
Buildings and other fixed structures	6 926 702	(492 051)	6 434 651	1 086 139	1 822 036	2 908 175	45.2%
Machinery and equipment	1 180 029	452 033	1 632 062	305 025	263 772	568 797	34.9%
Heritage assets	-	-	-	-	80	80	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	570	-	570	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	30 767	(165)	30 602	318	4 534	4 852	15.9%
Payments for financial assets	-	-	-	258	4 235	4 493	-
Total payments	138 182 164	1 823 053	140 005 217	29 052 012	33 297 580	62 349 592	44.5%

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

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

2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	292 380	(61 658)	230 722	103 740	103 740	116 818	50.6%
(a) Comprehensive Agricultural Support Programme Grant	206 446	(43 351)	163 095	81 547	81 547	110 823	67.9%
(b) Ilima/Letsema Projects Grant	73 233	(18 307)	54 926	16 478	16 478	2 531	4.6%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 701	-	12 701	5 715	5 715	3 464	27.3%
Sports, Arts and Culture (Vote 37)	181 072	(34 700)	146 372	83 400	83 400	50 825	34.7%
Community Library Services Grant	181 072	(34 700)	146 372	83 400	83 400	50 825	34.7%
Basic Education (Vote 16)	1 878 249	(20 157)	1 858 092	961 973	961 973	659 015	35.5%
(a) HIV and AIDS (Life Skills Education) Grant	62 450	(15 088)	47 362	24 980	24 980	23 586	49.8%
(b) Learners with Profound Intellectual Disabilities Grant	32 586	-	32 586	23 462	23 462	13 180	40.4%
(c) Maths, Science and Technology Grant	65 701	(5 069)	60 632	28 195	28 195	1 587	2.6%
(d) National School Nutrition Programme Grant	1 717 512	-	1 717 512	885 336	885 336	620 662	36.1%
Health (Vote 18)	8 374 457	446 764	8 821 221	4 274 652	4 274 653	4 087 518	46.3%
(a) HIV, TB, Malaria and Community Outreach Grant	6 453 923	446 764	6 900 687	3 338 650	3 338 651	3 052 606	44.2%
(b) Health Facility Revitalisation Grant	1 271 414	-	1 271 414	611 446	611 446	700 930	55.1%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	593 830	-	593 830	296 914	296 914	303 627	51.1%
(e) National Health Insurance Grant	55 290	-	55 290	27 642	27 642	30 355	54.9%
Human Settlements (Vote 33)	3 485 203	(427 700)	3 057 503	1 277 834	1 277 834	1 027 235	33.6%
(a) Human Settlements Development Grant	3 379 057	(358 294)	3 020 763	1 277 834	1 277 834	1 023 333	33.9%
(b) Title Deeds Restoration Grant	106 146	(69 406)	36 740	-	-	3 902	10.6%
Public Works and Infrastructure (Vote 13)	183 375	-	183 375	128 363	118 650	86 997	47.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	104 494	-	104 494	73 145	63 432	46 472	44.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	78 881	-	78 881	55 218	55 218	40 525	51.4%
Social Development (Vote 19)	193 437	-	193 437	94 265	94 265	60 860	31.5%
Early Childhood Development Grant	193 437	-	193 437	94 265	94 265	60 860	31.5%
Sports, Arts and Culture (Vote 37)	88 023	(48 878)	39 145	39 145	39 145	6 250	16.0%
Mass Participation and Sport Development Grant	88 023	(48 878)	39 145	39 145	39 145	6 250	16.0%
Sub-Total	14 676 196	(146 329)	14 529 867	6 963 372	6 953 660	6 095 518	42.0%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 996 182	(497 218)	1 498 964	958 898	958 898		
Education Infrastructure Grant	1 996 182	(497 218)	1 498 964	958 898	958 898		
Health (Vote 18)	2 015 775	-	2 015 775	1 007 886	1 007 886		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	2 015 775	-	2 015 775	1 007 886	1 007 886		
Transport (Vote 40)	3 322 909	(314 503)	3 008 406	1 575 562	1 575 562		
(a) Provincial Roads Maintenance Grant	2 076 547	(314 503)	1 762 044	1 032 405	1 032 405		
(b) Public Transport Operations Grant	1 246 362	-	1 246 362	543 157	543 157		
Sub-Total	7 334 866	(811 721)	6 523 145	3 542 346	3 542 346		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	22 011 062	(958 050)	21 053 012	10 505 718	10 496 006		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	2 447 436	(497 218)	1 950 218	214 043	648 293	862 336	44.2%
Health	1 995 914	1 688 929	3 684 843	929 869	1 027 071	1 956 940	53.1%
Social Development	191 047	(20 000)	171 047	5 412	35 145	40 557	23.7%
Office Of The Premier	22 863	(2 100)	20 763	-	-	-	-
Provincial Legislature	11 259	18 990	30 249	1 218	3 064	4 282	14.2%
Agriculture And Rural Development	143 652	23 660	167 312	7 431	21 679	29 110	17.4%
Economic Development, Tourism And Environmental Affairs	592 386	(134 534)	457 852	119 673	124 624	244 297	53.4%
Provincial Treasury	18 775	-	18 775	4 377	3 118	7 495	39.9%
Human Settlements	120 935	(53 959)	66 976	-	13 831	13 831	20.7%
Community Safety And Liaison	11 232	-	11 232	-	4 719	4 719	42.0%
Co-Operative Governance And Traditional Affairs	58 481	(12 098)	46 383	6 874	3 632	10 506	22.7%
Transport	8 038 568	(1 994 235)	6 044 333	659 076	1 588 085	2 247 161	37.2%
Public Works	68 618	(10 000)	58 618	2 373	10 122	12 495	21.3%
Arts And Culture	102 386	3 719	106 105	2 292	30 547	32 839	30.9%
Sport And Recreation	67 246	(26 900)	40 346	979	4 299	5 278	13.1%
Total infrastructure	13 890 798	(1 015 746)	12 875 052	1 953 617	3 518 229	5 471 846	42.5%
Infrastructure by category							
Existing infrastructure assets	9 567 181	(719 683)	8 847 498	1 125 234	2 326 962	3 452 196	39.0%
Maintenance and repairs	3 545 345	(411 679)	3 133 666	206 142	724 807	930 949	29.7%
of which:							
Education	467 459	-	467 459	19 752	90 137	109 889	23.5%
Health	404 839	-	404 839	83 697	118 218	201 915	49.9%
Transport	2 593 409	(426 924)	2 166 485	98 959	500 443	599 402	27.7%
Upgrades and additions	3 301 156	188 907	3 490 063	750 253	1 038 645	1 788 898	51.3%
of which:							
Education	1 181 870	(497 218)	684 652	166 531	383 433	549 964	80.3%
Health	462 140	1 303 200	1 765 340	512 376	487 363	999 739	56.6%
Transport	1 544 647	(609 514)	935 133	69 758	162 734	232 492	24.9%
Refurbishment and rehabilitation	2 720 680	(496 911)	2 223 769	168 839	563 510	732 349	32.9%
of which:							
Education	436 573	-	436 573	7 394	105 069	112 463	25.8%
Health	396 585	-	396 585	68 691	72 370	141 061	35.6%
Transport	1 790 072	(507 197)	1 282 875	91 954	374 286	466 240	36.3%
New infrastructure assets	904 866	(184 047)	720 819	167 047	219 881	386 928	53.7%
of which:							
Education	214 186	-	214 186	9 018	50 331	59 349	27.7%
Health	45 958	-	45 958	122 605	58 922	181 527	395.0%
Transport	451 465	(169 289)	282 176	26 748	65 159	91 907	32.6%
Infrastructure Transfers	694 841	(190 186)	504 655	119 754	124 394	244 148	48.4%
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-
Infrastructure: Leases	387 226	(14 256)	372 970	38 495	91 577	130 072	34.9%
of which:							
Education	69 757	-	69 757	75	3 330	3 405	4.9%
Health	95 482	-	95 482	22 343	36 239	58 582	61.4%
Transport	2 784	-	2 784	-	-	-	-
Non Infrastructure	2 324 692	104 418	2 429 110	503 087	755 415	1 258 502	51.8%
of which:							
Education	77 591	-	77 591	11 273	15 993	27 266	35.1%
Health	590 910	385 729	976 639	120 157	253 959	374 116	38.3%
Transport	1 656 191	(281 311)	1 374 880	371 657	485 463	857 120	62.3%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	13 890 798	(1 003 754)	12 875 052	1 953 617	3 518 229	5 471 846	42.5%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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.

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

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	1 414	1 363	1 363	33.1%
Tender	870	639	639	15.5%
Site Handed Over to Contractor	16	19	19	0.5%
Construction	1 029	1 308	1 308	31.7%
Practical Completion (100%)	306	383	383	9.3%
Final Completion	35	75	75	1.8%
On Hold	17	17	17	0.4%
Terminated	2	2	2	0.0%
Other - Compensation of employees	-	-	-	-
Other - Packaged Ongoing Project	308	316	316	7.7%
Project Status Not Captured	-	-	-	-
Total infrastructure	3 997	4 122	4 122	100.0%
Projects by Project Status				
Planning	1 414	1 363	1 363	33.1%
<i>of which:</i>				
Education	750	746	746	18.1%
Health	228	188	188	4.6%
Transport	273	272	272	6.6%
Tender	870	639	639	15.5%
<i>of which:</i>				
Education	726	500	500	12.1%
Health	92	83	83	2.0%
Transport	40	40	40	1.0%
Site Handed Over to Contractor	16	19	19	0.5%
<i>of which:</i>				
Education	2	2	2	0.0%
Health	3	4	4	0.1%
Transport	2	2	2	0.0%
Construction	1 029	1 308	1 308	31.7%
<i>of which:</i>				
Education	298	506	506	12.3%
Health	581	640	640	15.5%
Transport	104	115	115	2.8%
Practical Completion (100%)	306	383	383	9.3%
<i>of which:</i>				
Education	211	272	272	6.6%
Health	41	59	59	1.4%
Transport	45	43	43	1.0%
Final Completion	35	75	75	1.8%
<i>of which:</i>				
Education	1	16	16	0.4%
Health	32	51	51	1.2%
Transport	2	8	8	0.2%
On Hold	17	17	17	0.4%
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Transport	15	15	15	0.4%
Terminated	2	2	2	0.0%
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Transport	-	-	-	-
Other - Compensation of employees	-	-	-	-
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Transport	-	-	-	-
Other - Packaged Ongoing Project	308	316	316	7.7%
<i>of which:</i>				
Education	46	49	49	1.2%
Health	6	4	4	0.1%
Transport	251	259	259	6.3%
Project Status Not Captured	-	-	-	-
<i>of which:</i>				
Education	-	-	-	-
Health	-	-	-	-
Transport	-	-	-	-
Total infrastructure	3 997	4 122	4 122	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
LIMPOPO PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	(543 221)	71 675 889	17 877 441	18 293 296	36 170 737	50.5%
Equitable share of revenue	62 328 931	-	62 328 931	15 582 234	15 582 234	31 164 468	50.0%
Conditional grants	9 890 179	(543 221)	9 346 958	2 295 207	2 711 062	5 006 269	53.6%
Provincial own receipts	1 388 286	4	1 388 290	149 490	333 498	482 988	34.8%
Total receipts	73 607 396	(543 217)	73 064 179	18 026 931	18 626 794	36 653 725	50.2%
Payments by provincial departments							
Education	33 893 648	(316 083)	33 577 565	7 597 947	7 516 216	15 114 163	45.0%
Health	22 142 941	1 084 312	23 227 253	5 429 326	5 500 800	10 930 126	47.1%
Social Development	2 360 027	(188 106)	2 171 921	487 921	540 315	1 028 236	47.3%
Office Of The Premier	450 205	(50 483)	399 722	93 618	90 433	184 051	46.0%
Provincial Legislature	385 137	(21 000)	364 137	79 437	99 176	178 613	49.1%
Agriculture	2 031 311	(318 561)	1 712 750	359 341	379 182	738 523	43.1%
Provincial Treasury	521 312	(80 199)	441 113	89 993	120 882	210 875	47.8%
Economic Development, Environment And Tourism	1 706 008	(378 377)	1 327 631	372 379	350 944	723 323	54.5%
Transport And Community Safety	2 454 549	(141 906)	2 312 643	413 276	523 109	936 385	40.5%
Public Works, Roads And Infrastructure	3 859 787	(409 347)	3 450 440	557 215	844 035	1 401 250	40.6%
Cooperative Governance, Human Settlements And Traditional Affairs	2 466 516	(251 479)	2 215 037	333 661	514 377	848 038	38.3%
Sport, Arts And Culture	524 882	(115 630)	409 252	91 268	87 829	179 097	43.8%
Total payments	72 796 323	(1 186 859)	71 609 464	15 905 382	16 567 298	32 472 680	45.3%
Payments by economic classification							
Current payments	62 176 742	(240 884)	61 935 858	14 023 075	14 612 085	28 635 160	46.2%
Compensation of employees	50 818 159	(215 596)	50 602 563	12 003 535	12 004 908	24 008 443	47.4%
Goods and services	11 357 637	(25 288)	11 332 349	2 019 540	2 606 224	4 625 764	40.8%
Interest and rent on land	946	-	946	-	953	953	100.7%
Transfers and subsidies	8 067 034	(603 363)	7 463 671	1 686 487	1 566 826	3 253 313	43.6%
Provinces and municipalities	74 909	(600)	74 309	34 067	87 897	121 964	164.1%
Departmental agencies and accounts	2 424 129	(414 919)	2 009 210	323 164	569 288	892 452	44.4%
Higher education and institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	800 695	-	800 695	57 921	162 081	220 002	27.5%
Non profit institutions	3 001 386	(3 598)	2 997 788	1 124 838	354 800	1 479 638	49.4%
Households	1 765 915	(184 246)	1 581 669	146 497	392 760	539 257	34.1%
Payments for capital assets	2 552 547	(342 612)	2 209 935	195 820	388 387	584 207	26.4%
Buildings and other fixed structures	1 958 146	(234 787)	1 723 359	139 933	281 552	421 485	24.5%
Machinery and equipment	591 931	(113 523)	478 408	53 242	102 676	155 918	32.6%
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	2 470	(350)	2 120	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	-	6 048	6 048	2 645	4 159	6 804	112.5%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	72 796 323	(1 186 859)	71 609 464	15 905 382	16 567 298	32 472 680	45.3%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
LIMPOPO PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	317 008	(76 680)	240 328	124 802	124 802	53 891	22.4%
(a) Comprehensive Agricultural Support Programme Grant	233 558	(59 060)	174 498	87 249	87 249	42 037	24.1%
(b) Ilima/Letsema Projects Grant	70 480	(17 620)	52 860	31 716	31 716	11 838	22.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 970	-	12 970	5 837	5 837	16	0.1%
Sports, Arts and Culture (Vote 37)	143 221	(34 791)	108 430	62 330	62 330	43 447	40.1%
Community Library Services Grant	143 221	(34 791)	108 430	62 330	62 330	43 447	40.1%
Basic Education (Vote 16)	1 476 914	(15 518)	1 461 396	758 604	758 604	469 781	32.1%
(a) HIV and AIDS (Life Skills Education) Grant	28 137	(6 798)	21 339	11 252	11 252	2 097	9.8%
(b) Learners with Profound Intellectual Disabilities Grant	32 432	-	32 432	23 351	23 351	10 103	31.2%
(c) Maths, Science and Technology Grant	46 860	(8 720)	38 140	18 068	18 068	62 325	163.4%
(d) National School Nutrition Programme Grant	1 369 485	-	1 369 485	705 933	705 933	395 256	28.9%
Health (Vote 18)	3 185 730	223 429	3 409 159	1 675 752	1 659 720	1 348 752	39.6%
(a) HIV, TB, Malaria and Community Outreach Grant	2 179 020	223 429	2 402 449	1 216 444	1 216 444	983 827	41.0%
(b) Health Facility Revitalisation Grant	742 473	-	742 473	327 187	327 187	230 073	31.0%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	232 171	-	232 171	116 089	116 089	112 021	48.2%
(e) National Health Insurance Grant	32 066	-	32 066	16 032	-	22 831	71.2%
Human Settlements (Vote 33)	1 098 412	(137 171)	961 241	645 482	645 482	265 343	27.6%
(a) Human Settlements Development Grant	1 060 622	(112 461)	948 161	645 482	645 482	264 190	27.9%
(b) Title Deeds Restoration Grant	37 790	(24 710)	13 080	-	-	1 153	8.8%
Public Works and Infrastructure (Vote 13)	84 452	-	84 452	59 116	55 038	35 218	41.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 379	-	25 379	17 765	13 687	10 409	41.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	59 073	-	59 073	41 351	41 351	24 809	42.0%
Social Development (Vote 19)	127 724	-	127 724	71 808	31 046	49 300	38.6%
Early Childhood Development Grant	127 724	-	127 724	71 808	31 046	49 300	38.6%
Sports, Arts and Culture (Vote 37)	58 363	(26 072)	32 291	29 182	23 929	6 730	20.8%
Mass Participation and Sport Development Grant	58 363	(26 072)	32 291	29 182	23 929	6 730	20.8%
Sub-Total	6 491 824	(66 803)	6 425 021	3 427 076	3 360 951	2 272 462	35.4%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 256 364	(280 321)	976 043	616 563	616 563		
Education Infrastructure Grant	1 256 364	(280 321)	976 043	616 563	616 563		
Health (Vote 18)	445 200	-	445 200	230 734	231 734		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	445 200	-	445 200	230 734	231 734		
Transport (Vote 40)	1 696 791	(196 097)	1 500 694	797 021	797 021		
(a) Provincial Roads Maintenance Grant	1 294 756	(196 097)	1 098 659	632 132	632 132		
(b) Public Transport Operations Grant	402 035	-	402 035	164 889	164 889		
Sub-Total	3 398 355	(476 418)	2 921 937	1 644 318	1 645 318		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	9 890 179	(543 221)	9 346 958	5 071 394	5 006 269		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 258 291	(280 321)	977 970	55 685	187 488	243 173	24.9%
Health	952 819	100 957	1 053 776	134 339	169 848	304 187	28.9%
Social Development	50 452	-	50 452	7 096	7 897	14 993	29.7%
Office Of The Premier	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-
Agriculture	220 214	(131 212)	89 002	5 269	16 004	21 273	23.9%
Provincial Treasury	-	-	-	-	-	-	-
Economic Development, Environment And Tourism	20 000	(13 400)	6 600	2 628	4 048	6 676	101.2%
Transport And Community Safety	-	-	-	-	-	-	-
Public Works, Roads And Infrastructure	3 380 658	(408 911)	2 971 747	460 625	753 673	1 214 298	40.9%
Cooperative Governance, Human Settlements And Traditional Affairs	1 098 412	(137 171)	961 241	40 641	317 496	358 137	37.3%
Sport, Arts And Culture	79 759	(26 400)	53 359	10 998	7 003	18 001	33.7%
Total infrastructure	7 060 605	(896 458)	6 164 147	717 281	1 463 457	2 180 738	35.4%
Infrastructure by category							
Existing infrastructure assets	2 126 755	(244 796)	1 881 959	152 797	271 269	424 066	22.5%
Maintenance and repairs	854 180	8 442	862 622	126 046	179 952	305 998	35.5%
of which:							
Education	21 733	-	21 733	-	252	252	1.2%
Health	323 452	90 921	414 373	91 381	92 734	184 115	44.4%
Office Of The Premier	-	-	-	-	-	-	-
Upgrades and additions	790 158	(317 481)	472 677	9 670	41 448	51 119	10.8%
of which:							
Education	567 440	(222 170)	345 270	7 367	5 894	13 261	3.8%
Health	203 208	(81 594)	121 614	1 150	29 274	30 425	25.0%
Office Of The Premier	-	-	-	-	-	-	-
Refurbishment and rehabilitation	482 417	64 243	546 660	17 080	49 869	66 949	12.2%
of which:							
Education	307 618	(46 853)	260 765	5 896	30 102	35 998	13.8%
Health	101 400	147 543	248 943	9 275	9 031	18 306	7.4%
Office Of The Premier	-	-	-	-	-	-	-
New infrastructure assets	680 772	(95 467)	585 305	81 420	192 793	274 213	46.8%
of which:							
Education	306 725	(11 298)	295 427	39 412	144 600	184 012	62.3%
Health	250 673	(17 231)	233 442	29 741	36 920	66 661	28.6%
Office Of The Premier	-	-	-	-	-	-	-
Infrastructure Transfers	2 697 365	(355 951)	2 341 414	162 003	670 326	832 329	35.5%
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	-	-	-	-	-
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Office Of The Premier	-	-	-	-	-	-	-
Non Infrastructure	1 555 713	(200 244)	1 355 469	321 061	329 069	650 129	48.0%
of which:							
Education	54 775	-	54 775	3 010	6 640	9 650	17.6%
Health	74 086	(38 682)	35 404	2 791	1 889	4 679	13.2%
Office Of The Premier	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	7 060 605	(896 458)	6 164 147	717 281	1 463 457	2 180 738	35.4%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
LIMPOPO PROVINCE

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	449	439	439	14.0%
Tender	147	151	151	4.8%
Site Handed Over to Contractor	68	277	277	8.8%
Construction	1 717	1 761	1 761	56.1%
Practical Completion (100%)	342	337	337	10.7%
Final Completion	90	80	80	2.6%
On Hold	24	73	73	2.3%
Terminated	1	2	2	0.1%
Other - Compensation of employees	2	3	3	0.1%
Other - Packaged Ongoing Project	15	14	14	0.4%
Project Status Not Captured	-	-	-	-
Total infrastructure	2 855	3 137	3 137	100.0%
Projects by Project Status				
Planning	449	439	439	14.0%
of which:				
Education	233	231	231	7.4%
Health	113	132	132	4.2%
Public Works, Roads And Infrastructure	23	24	24	0.8%
Tender	147	151	151	4.8%
of which:				
Education	94	92	92	2.9%
Health	14	13	13	0.4%
Public Works, Roads And Infrastructure	-	25	25	0.8%
Site Handed Over to Contractor	68	277	277	8.8%
of which:				
Education	59	268	268	8.5%
Health	3	3	3	0.1%
Public Works, Roads And Infrastructure	-	-	-	-
Construction	1 717	1 761	1 761	56.1%
of which:				
Education	1 461	1 507	1 507	48.0%
Health	36	32	32	1.0%
Public Works, Roads And Infrastructure	53	54	54	1.7%
Practical Completion (100%)	342	337	337	10.7%
of which:				
Education	275	263	263	8.4%
Health	55	58	58	1.8%
Public Works, Roads And Infrastructure	2	2	2	0.1%
Final Completion	90	80	80	2.6%
of which:				
Education	37	26	26	0.8%
Health	53	54	54	1.7%
Public Works, Roads And Infrastructure	-	-	-	-
On Hold	24	73	73	2.3%
of which:				
Education	1	3	3	0.1%
Health	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-
Terminated	1	2	2	0.1%
of which:				
Education	1	1	1	0.0%
Health	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-
Other - Compensation of employees	2	3	3	0.1%
of which:				
Education	-	-	-	-
Health	2	2	2	0.1%
Public Works, Roads And Infrastructure	-	-	-	-
Other - Packaged Ongoing Project	15	14	14	0.4%
of which:				
Education	-	-	-	-
Health	4	4	4	0.1%
Public Works, Roads And Infrastructure	2	1	1	0.0%
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Public Works, Roads And Infrastructure	-	-	-	-
Total infrastructure	2 855	3 137	3 137	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
MPUMALANGA PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	(486 351)	51 930 952	13 025 650	13 132 775	26 158 425	50.4%
Equitable share of revenue	44 104 988	-	44 104 988	11 026 248	11 026 248	22 052 496	50.0%
Conditional grants	8 312 315	(486 351)	7 825 964	1 999 402	2 106 527	4 105 929	52.5%
Provincial own receipts	1 699 865	-	1 699 865	159 099	489 784	648 883	38.2%
Total receipts	54 117 168	(486 351)	53 630 817	13 184 749	13 622 559	26 807 308	50.0%
Payments by provincial departments							
Education	23 497 519	(548 860)	22 948 659	4 918 802	5 507 993	10 426 795	45.4%
Health	15 568 194	1 207 343	16 775 537	3 428 332	4 040 760	7 469 092	44.5%
Social Development	1 838 455	(147 000)	1 691 455	320 835	425 937	746 772	44.1%
Office Of The Premier	359 647	(44 356)	315 291	42 909	54 235	97 144	30.8%
Provincial Legislature	395 222	(19 400)	375 822	75 821	82 615	158 436	42.2%
Provincial Treasury	440 557	(33 506)	407 051	70 605	125 953	196 558	48.3%
Co-Operative Governance And Traditional Affairs	568 337	(47 228)	521 109	137 710	134 242	271 952	52.2%
Agriculture, Rural Development, Land And Environmental Affairs	1 266 621	(73 995)	1 192 626	253 699	242 102	495 801	41.6%
Economic Development And Tourism	1 353 068	(244 314)	1 108 754	256 563	247 894	504 457	45.5%
Public Works, Roads And Transport	5 087 524	(366 984)	4 720 540	713 906	1 373 637	2 087 543	44.2%
Community Safety, Security And Liaison	1 514 057	(38 879)	1 475 178	305 973	347 112	653 085	44.3%
Culture, Sport And Recreation	577 149	(89 737)	487 412	130 739	102 387	233 126	47.8%
Human Settlements	1 552 489	6 718	1 559 207	211 743	401 443	613 186	39.3%
Total payments	54 018 839	(440 198)	53 578 641	10 867 637	13 086 310	23 953 947	44.7%
Payments by economic classification							
Current payments	44 274 912	(409 187)	43 865 725	9 534 410	10 814 702	20 349 112	46.4%
Compensation of employees	33 037 889	(61 214)	32 976 675	7 631 126	7 763 750	15 394 876	46.7%
Goods and services	11 237 023	(347 973)	10 889 050	1 903 283	3 050 952	4 954 235	45.5%
Interest and rent on land	-	-	-	1	-	1	-
Transfers and subsidies	5 556 367	(402 755)	5 153 612	994 537	1 306 224	2 300 761	44.6%
Provinces and municipalities	277 503	(1)	277 502	86 371	122 339	208 710	75.2%
Departmental agencies and accounts	588 815	(104 617)	484 198	134 725	108 984	243 709	50.3%
Higher education and institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	956 822	(27 268)	929 554	173 149	229 466	402 615	43.3%
Non profit institutions	2 218 454	(86 930)	2 131 524	414 856	405 634	820 490	38.5%
Households	1 514 773	(183 939)	1 330 834	185 436	439 801	625 237	47.0%
Payments for capital assets	4 187 560	371 744	4 559 304	338 690	965 384	1 304 074	28.6%
Buildings and other fixed structures	3 667 755	170 224	3 837 979	293 186	900 499	1 202 685	31.3%
Machinery and equipment	519 363	201 520	720 883	45 504	55 851	101 355	14.1%
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	442	-	442	-	34	34	7.7%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	54 018 839	(440 198)	53 578 641	10 867 637	13 086 310	23 953 947	44.7%

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

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

2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
MPUMALANGA PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	224 721	(35 231)	189 490	94 242	94 241	38 324	20.2%
(a) Comprehensive Agricultural Support Programme Grant	157 303	(24 904)	132 399	66 200	66 199	36 237	27.4%
(b) Ilima/Letsema Projects Grant	57 374	(10 327)	47 047	23 523	23 523	2 024	4.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 044	-	10 044	4 519	4 519	63	0.6%
Sports, Arts and Culture (Vote 37)	162 410	(34 700)	127 710	79 710	79 710	81 180	63.6%
Community Library Services Grant	162 410	(34 700)	127 710	79 710	79 710	81 180	63.6%
Basic Education (Vote 16)	824 845	(9 900)	814 945	424 471	424 471	387 250	47.5%
(a) HIV and AIDS (Life Skills Education) Grant	19 994	(4 831)	15 163	7 998	7 998	13 145	86.7%
(b) Learners with Profound Intellectual Disabilities Grant	29 020	-	29 020	20 894	20 894	10 712	36.9%
(c) Maths, Science and Technology Grant	41 417	(5 069)	36 348	17 024	17 024	2 923	8.0%
(d) National School Nutrition Programme Grant	734 414	-	734 414	378 555	378 555	360 470	49.1%
Health (Vote 18)	2 840 235	173 061	3 013 296	1 435 673	1 435 672	1 123 665	37.3%
(a) HIV, TB, Malaria and Community Outreach Grant	2 205 714	173 061	2 378 775	1 146 117	1 146 116	908 050	38.2%
(b) Health Facility Revitalisation Grant	423 922	-	423 922	184 258	184 258	119 437	28.2%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	189 495	-	189 495	94 749	94 749	96 178	50.8%
(e) National Health Insurance Grant	21 104	-	21 104	10 549	10 549	-	-
Human Settlements (Vote 33)	1 119 527	(139 790)	979 737	562 338	562 338	441 662	45.1%
(a) Human Settlements Development Grant	1 081 044	(114 627)	966 417	562 338	562 338	440 083	45.5%
(b) Title Deeds Restoration Grant	38 483	(25 163)	13 320	-	-	1 579	11.9%
Public Works and Infrastructure (Vote 13)	62 841	-	62 841	43 989	37 630	29 202	46.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 907	-	27 907	19 535	14 427	13 436	48.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	34 934	-	34 934	24 454	23 203	15 766	45.1%
Social Development (Vote 19)	80 872	-	80 872	38 207	38 207	26 965	33.3%
Early Childhood Development Grant	80 872	-	80 872	38 207	38 207	26 965	33.3%
Sports, Arts and Culture (Vote 37)	46 532	(17 844)	28 688	23 266	23 266	10 259	35.8%
Mass Participation and Sport Development Grant	46 532	(17 844)	28 688	23 266	23 266	10 259	35.8%
Sub-Total	5 361 983	(64 404)	5 297 579	2 701 896	2 695 535	2 138 507	40.4%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 094 681	(263 992)	830 689	529 318	529 318		
Education Infrastructure Grant	1 094 681	(263 992)	830 689	529 318	529 318		
Health (Vote 18)	135 793	-	135 793	67 896	67 896		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	135 793	-	135 793	67 896	67 896		
Transport (Vote 40)	1 719 858	(157 955)	1 561 903	813 180	813 180		
(a) Provincial Roads Maintenance Grant	1 042 917	(157 955)	884 962	520 455	520 455		
(b) Public Transport Operations Grant	676 941	-	676 941	292 725	292 725		
Sub-Total	2 950 332	(421 947)	2 528 385	1 410 394	1 410 394		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	8 312 315	(486 351)	7 825 964	4 112 290	4 105 929		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 231 946	(146 177)	1 085 769	97 729	339 838	437 567	40.3%
Health	1 423 362	115 000	1 538 362	128 421	341 001	469 422	30.5%
Social Development	142 665	(45 000)	97 665	9 961	31 976	41 937	42.9%
Office Of The Premier	-	-	-	-	-	-	-
Provincial Legislature	462	-	462	115	114	229	49.6%
Provincial Treasury	5 400	-	5 400	1 196	1 443	2 639	48.9%
Co-Operative Governance And Traditional Affairs	12 335	-	12 335	7 207	6 258	13 465	109.2%
Agriculture, Rural Development, Land And Environmental Affairs	102 548	113	102 661	6 983	19 043	26 026	25.4%
Economic Development And Tourism	372 896	(152 300)	220 596	3 286	48 172	51 458	23.3%
Public Works, Roads And Transport	1 833 399	(108 336)	1 725 063	229 793	575 700	805 493	46.7%
Community Safety, Security And Liaison	16 366	(500)	15 866	864	4 440	5 304	33.4%
Culture, Sport And Recreation	155 468	(25 300)	130 168	14 118	12 616	26 734	20.5%
Human Settlements	5 179	155 096	160 275	14 594	6 033	20 627	12.9%
Total infrastructure	5 302 026	(207 404)	5 094 622	514 267	1 386 634	1 900 901	37.3%
Infrastructure by category							
Existing infrastructure assets	3 201 897	(416 168)	2 785 729	359 487	909 383	1 268 870	45.5%
Maintenance and repairs	1 383 430	(492 171)	891 259	107 495	325 991	433 486	48.6%
<i>of which:</i>							
Education	602 395	(425 989)	176 406	6 785	13 876	20 661	11.7%
Health	221 187	-	221 187	62 258	108 541	170 799	77.2%
Public Works, Roads And Transport	529 610	(65 882)	463 728	20 608	194 016	214 624	46.3%
Upgrades and additions	1 019 909	106 177	1 126 086	131 217	354 446	485 663	43.1%
<i>of which:</i>							
Education	509 022	108 701	617 723	43 946	146 434	190 380	30.8%
Health	272 301	-	272 301	42 081	117 493	159 574	58.6%
Public Works, Roads And Transport	224 715	(2 524)	222 191	43 006	82 588	125 594	56.5%
Refurbishment and rehabilitation	798 558	(30 174)	768 384	120 775	228 946	349 721	45.5%
<i>of which:</i>							
Education	24 244	-	24 244	5 610	4 056	9 666	39.9%
Health	9 094	-	9 094	-	3 641	3 641	40.0%
Public Works, Roads And Transport	753 655	(30 174)	723 481	115 134	221 280	336 414	46.5%
New infrastructure assets	1 726 598	196 857	1 923 455	41 196	326 106	367 302	19.1%
<i>of which:</i>							
Education	-	155 704	155 704	10 107	92 225	102 332	65.7%
Health	775 790	115 000	890 790	9 967	91 800	101 767	11.4%
Public Works, Roads And Transport	285 474	(8 756)	276 718	6 169	62 008	68 177	24.6%
Infrastructure Transfers	43 676	10 850	54 526	5 195	12 541	17 736	32.5%
<i>of which:</i>							
Education	43 676	10 850	54 526	5 100	12 541	17 641	32.4%
Health	-	-	-	-	-	-	-
Public Works, Roads And Transport	-	-	-	-	-	-	-
Infrastructure: Leases	148 037	(3 500)	144 537	49 622	60 969	110 591	76.5%
<i>of which:</i>							
Education	-	-	-	14 778	12 000	26 778	-
Health	15 781	-	15 781	3 574	5 089	8 663	54.9%
Public Works, Roads And Transport	39 945	(1 000)	38 945	8 053	12 163	20 216	51.9%
Non Infrastructure	181 818	4 557	186 375	58 767	77 635	136 402	73.2%
<i>of which:</i>							
Education	52 609	4 557	57 166	11 403	58 706	70 109	122.6%
Health	129 209	-	129 209	10 541	14 437	24 978	19.3%
Public Works, Roads And Transport	-	-	-	36 823	3 645	40 468	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	5 302 026	(207 404)	5 094 622	514 267	1 386 634	1 900 901	37.3%

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

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

2. 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.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
MPUMALANGA PROVINCE

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	590	517	517	44.8%
Tender	43	36	36	3.1%
Site Handed Over to Contractor	12	13	13	1.1%
Construction	244	375	375	32.5%
Practical Completion (100%)	32	172	172	14.9%
Final Completion	8	14	14	1.2%
On Hold	5	6	6	0.5%
Terminated	-	-	-	-
Other - Compensation of employees	3	3	3	0.3%
Other - Packaged Ongoing Project	18	19	19	1.6%
Project Status Not Captured	-	-	-	-
Total infrastructure	955	1 155	1 155	100.0%
Projects by Project Status				
Planning	590	517	517	44.8%
of which:				
Education	444	395	395	34.2%
Health	45	33	33	2.9%
Public Works, Roads And Transport	40	30	30	2.6%
Tender	43	36	36	3.1%
of which:				
Education	32	25	25	2.2%
Health	4	4	4	0.3%
Public Works, Roads And Transport	6	1	1	0.1%
Site Handed Over to Contractor	12	13	13	1.1%
of which:				
Education	5	3	3	0.3%
Health	6	9	9	0.8%
Public Works, Roads And Transport	-	-	-	-
Construction	244	375	375	32.5%
of which:				
Education	174	289	289	25.0%
Health	20	24	24	2.1%
Public Works, Roads And Transport	26	37	37	3.2%
Practical Completion (100%)	32	172	172	14.9%
of which:				
Education	26	158	158	13.7%
Health	1	5	5	0.4%
Public Works, Roads And Transport	3	6	6	0.5%
Final Completion	8	14	14	1.2%
of which:				
Education	7	12	12	1.0%
Health	1	2	2	0.2%
Public Works, Roads And Transport	-	-	-	-
On Hold	5	6	6	0.5%
of which:				
Education	4	5	5	0.4%
Health	-	-	-	-
Public Works, Roads And Transport	-	-	-	-
Terminated	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Public Works, Roads And Transport	-	-	-	-
Other - Compensation of employees	3	3	3	0.3%
of which:				
Education	1	1	1	0.1%
Health	2	2	2	0.2%
Public Works, Roads And Transport	-	-	-	-
Other - Packaged Ongoing Project	18	19	19	1.6%
of which:				
Education	1	1	1	0.1%
Health	10	10	10	0.9%
Public Works, Roads And Transport	5	6	6	0.5%
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Public Works, Roads And Transport	-	-	-	-
Total infrastructure	955	1 155	1 155	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
NORTHERN CAPE PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Receipts/Payments	% Actual Receipts/Payments
	R'000	R'000	R'000	R'000	R'000	R'000	%
Receipts							
Transfers from National Revenue Fund	18 832 027	(294 904)	18 537 123	4 640 189	4 635 367	9 275 556	50.0%
Equitable share of revenue	14 289 699	-	14 289 699	3 572 424	3 572 424	7 144 848	50.0%
Conditional grants	4 542 328	(294 904)	4 247 424	1 067 765	1 062 943	2 130 708	50.2%
Provincial own receipts	427 913	(87 957)	339 956	34 548	119 154	153 702	45.2%
Total receipts	19 259 940	(382 861)	18 877 079	4 674 737	4 754 521	9 429 258	50.0%
Payments by provincial departments							
Education	7 222 188	(90 206)	7 131 982	1 801 378	1 693 327	3 494 705	49.0%
Health	5 593 359	167 799	5 761 158	1 316 713	1 455 927	2 772 640	48.1%
Social Development	1 011 953	20 000	1 031 953	231 743	209 889	441 632	42.8%
Office Of The Premier	273 375	(37 905)	235 470	56 699	46 112	102 811	43.7%
Provincial Legislature	211 211	(12 974)	198 237	36 789	49 684	86 473	43.6%
Transport, Safety And Liaison	308 038	(21 165)	286 873	65 337	72 418	137 755	48.0%
Roads And Public Works	1 971 704	(314 749)	1 656 955	358 006	275 512	633 518	38.2%
Economic Development And Tourism	351 628	(96 113)	255 515	58 689	63 700	122 389	47.9%
Sport, Arts And Culture	415 885	(69 598)	346 287	66 789	61 182	127 971	37.0%
Provincial Treasury	330 820	(74 078)	256 742	58 630	60 529	119 159	46.4%
Cooperative Governance, Human Settlements And Traditional Affairs	719 577	(44 934)	674 643	128 281	233 664	361 945	53.6%
Agriculture, Land Reform And Rural Development	559 927	(102 722)	457 205	97 028	80 815	177 843	38.9%
Environment And Nature Conservation	177 662	(21 165)	156 497	34 153	32 764	66 917	42.8%
Total payments	19 147 327	(697 810)	18 449 517	4 310 235	4 335 523	8 645 758	46.9%
Payments by economic classification							
Current payments	16 428 950	(443 736)	15 985 214	3 796 245	3 818 947	7 615 192	47.6%
Compensation of employees	11 599 112	(87 289)	11 511 823	2 640 552	2 753 008	5 393 560	46.9%
Goods and services	4 829 613	(357 370)	4 472 243	1 153 718	1 065 557	2 219 275	49.6%
Interest and rent on land	225	923	1 148	1 975	382	2 357	205.3%
Transfers and subsidies	1 578 674	(61 210)	1 517 464	333 722	340 706	674 428	44.4%
Provinces and municipalities	151 404	(32 134)	119 270	2	7 919	7 921	6.6%
Departmental agencies and accounts	119 589	(395)	119 194	31 769	23 271	55 040	46.2%
Higher education and institutions	2 000	-	2 000	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	132 313	(47 483)	84 830	5 099	18 680	23 779	28.0%
Non profit institutions	764 625	24 853	789 478	210 380	103 850	314 230	39.8%
Households	408 743	(6 051)	402 692	86 472	186 986	273 458	67.9%
Payments for capital assets	1 139 703	(192 864)	946 839	180 268	175 870	356 138	37.6%
Buildings and other fixed structures	849 015	(242 717)	606 298	134 243	141 702	275 945	45.5%
Machinery and equipment	290 609	49 200	339 809	45 068	33 735	78 803	23.2%
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	79	653	732	957	433	1 390	189.9%
Payments for financial assets	-	-	-	-	-	-	-
Total payments	19 147 327	(697 810)	18 449 517	4 310 235	4 335 523	8 645 758	46.9%

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

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

2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	193 174	(33 935)	159 239	64 197	64 198	34 097	21.4%
(a) Comprehensive Agricultural Support Programme Grant	122 944	(22 664)	100 280	35 098	35 099	29 857	29.8%
(b) Ilima/Letsema Projects Grant	62 615	(11 271)	51 344	25 672	25 672	4 164	8.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 615	-	7 615	3 427	3 427	76	1.0%
Sports, Arts and Culture (Vote 37)	167 162	(34 700)	132 462	86 217	86 217	40 528	30.6%
Community Library Services Grant	167 162	(34 700)	132 462	86 217	86 217	40 528	30.6%
Basic Education (Vote 16)	249 235	(8 137)	241 098	171 966	171 966	98 477	40.8%
(a) HIV and AIDS (Life Skills Education) Grant	5 849	(1 413)	4 436	2 340	2 340	1 724	38.9%
(b) Learners with Profound Intellectual Disabilities Grant	13 760	-	13 760	9 907	9 907	5 130	37.3%
(c) Maths, Science and Technology Grant	27 012	(6 724)	20 288	9 736	9 736	7 016	34.6%
(d) National School Nutrition Programme Grant	202 614	-	202 614	149 983	149 983	84 607	41.8%
Health (Vote 18)	1 210 632	61 575	1 272 207	620 709	416 006	352 628	27.7%
(a) HIV, TB, Malaria and Community Outreach Grant	656 487	61 575	718 062	343 641	343 641	268 167	37.3%
(b) Health Facility Revitalisation Grant	409 404	-	409 404	204 703	-	36 928	9.0%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	125 465	-	125 465	62 729	62 729	47 533	37.9%
(e) National Health Insurance Grant	19 276	-	19 276	9 636	9 636	-	-
Human Settlements (Vote 33)	331 271	(7 443)	323 828	191 710	191 710	191 677	59.2%
(a) Human Settlements Development Grant	319 888	-	319 888	191 710	191 710	191 240	59.8%
(b) Title Deeds Restoration Grant	11 383	(7 443)	3 940	-	-	437	11.1%
Public Works and Infrastructure (Vote 13)	44 272	-	44 272	30 993	19 880	16 366	37.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 634	-	21 634	15 145	6 309	6 699	31.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	22 638	-	22 638	15 848	13 571	9 667	42.7%
Social Development (Vote 19)	24 085	-	24 085	10 978	10 978	4 560	18.9%
Early Childhood Development Grant	24 085	-	24 085	10 978	10 978	4 560	18.9%
Sports, Arts and Culture (Vote 37)	31 547	(3 792)	27 755	15 773	15 774	3 945	14.2%
Mass Participation and Sport Development Grant	31 547	(3 792)	27 755	15 773	15 774	3 945	14.2%
Sub-Total	2 251 378	(26 432)	2 224 946	1 192 543	976 729	742 277	33.4%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	597 268	(82 069)	515 199	313 589	313 589		
Education Infrastructure Grant	597 268	(82 069)	515 199	313 589	313 589		
Health (Vote 18)	402 404	-	402 404	201 198	201 198		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	402 404	-	402 404	201 198	201 198		
Transport (Vote 40)	1 291 278	(186 403)	1 104 875	639 192	639 192		
(a) Provincial Roads Maintenance Grant	1 230 754	(186 403)	1 044 351	614 192	614 192		
(b) Public Transport Operations Grant	60 524	-	60 524	25 000	25 000		
Sub-Total	2 290 950	(268 472)	2 022 478	1 153 979	1 153 979		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	4 542 328	(294 904)	4 247 424	2 346 522	2 130 708		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	606 267	(82 069)	524 198	189 880	183 943	373 823	71.3%
Health	409 404	-	409 404	119 007	90 277	209 284	51.1%
Social Development	23 956	799	24 755	1 268	2 058	3 326	13.4%
Office Of The Premier	-	-	-	-	-	-	-
Provincial Legislature	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-
Roads And Public Works	1 400 358	(230 346)	1 170 012	255 850	165 911	421 761	36.0%
Economic Development And Tourism	-	-	-	-	-	-	-
Sport, Arts And Culture	33 100	(21 337)	11 763	1 918	204	2 122	18.0%
Provincial Treasury	-	-	-	-	-	-	-
Cooperative Governance, Human Settlements And Traditional Affairs	300 016	-	300 016	-	-	-	-
Agriculture, Land Reform And Rural Development	62 988	(24 979)	38 009	6 600	2 416	9 016	23.7%
Environment And Nature Conservation	-	-	-	-	-	-	-
Total infrastructure	2 836 089	(357 932)	2 478 157	574 523	444 809	1 019 332	41.1%
Infrastructure by category							
Existing infrastructure assets	2 016 854	(222 844)	1 794 010	350 464	306 724	657 188	36.6%
Maintenance and repairs	1 352 832	(191 795)	1 161 037	226 142	164 715	390 857	33.7%
of which:							
Education	82 049	-	82 049	21 775	41 625	63 400	77.3%
Health	66 000	-	66 000	10 000	15 000	25 000	37.9%
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Upgrades and additions	509 283	(31 049)	478 234	82 578	113 827	196 405	41.1%
of which:							
Education	231 189	-	231 189	34 956	29 109	64 065	27.7%
Health	170 500	-	170 500	27 217	61 900	89 117	52.3%
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Refurbishment and rehabilitation	154 739	-	154 739	41 744	28 182	69 926	45.2%
of which:							
Education	61 464	-	61 464	-	-	-	-
Health	14 275	-	14 275	9 890	1 345	11 235	78.7%
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
New infrastructure assets	435 069	(122 593)	312 476	121 107	38 790	159 897	51.2%
of which:							
Education	186 086	(82 069)	104 017	41 366	25 150	66 516	63.9%
Health	158 629	-	158 629	71 900	12 032	83 932	52.9%
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Infrastructure Transfers	293 016	-	293 016	-	-	-	-
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Infrastructure: Leases	12 931	3 000	15 931	971	1 245	2 216	13.9%
of which:							
Education	9 000	-	9 000	-	-	-	-
Health	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Non Infrastructure	78 219	(15 495)	62 724	101 981	98 050	200 031	318.9%
of which:							
Education	36 479	-	36 479	91 783	88 059	179 842	493.0%
Health	-	-	-	-	-	-	-
Transport, Safety And Liaison	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	2 836 089	(357 932)	2 478 157	574 523	444 809	1 019 332	41.1%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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.

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

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	137	256	256	35.2%
Tender	16	76	76	10.4%
Site Handed Over to Contractor	22	115	115	15.8%
Construction	115	197	197	27.1%
Practical Completion (100%)	32	-	-	-
Final Completion	1	2	2	0.3%
On Hold	2	2	2	0.3%
Terminated	-	1	1	0.1%
Other - Compensation of employees	-	3	3	0.4%
Other - Packaged Ongoing Project	21	76	76	10.4%
Project Status Not Captured	-	-	-	-
Total infrastructure	346	728	728	100.0%
Projects by Project Status				
Planning	137	256	256	35.2%
of which:				
Education	73	179	179	24.6%
Health	40	40	40	5.5%
Roads And Public Works	2	1	1	0.1%
Tender	16	76	76	10.4%
of which:				
Education	12	72	72	9.9%
Health	-	-	-	-
Roads And Public Works	-	-	-	-
Site Handed Over to Contractor	22	115	115	15.8%
of which:				
Education	14	106	106	14.6%
Health	6	6	6	0.8%
Roads And Public Works	-	-	-	-
Construction	115	197	197	27.1%
of which:				
Education	91	171	171	23.5%
Health	19	18	18	2.5%
Roads And Public Works	3	3	3	0.4%
Practical Completion (100%)	32			
of which:				
Education	30	42	42	5.8%
Health	2	2	2	0.3%
Roads And Public Works	-	2	2	0.3%
Final Completion	1	2	2	0.3%
of which:				
Education	-	-	-	-
Health	1	2	2	0.3%
Roads And Public Works	-	-	-	-
On Hold	2	2	2	0.3%
of which:				
Education	2	2	2	0.3%
Health	-	-	-	-
Roads And Public Works	-	-	-	-
Terminated	-	1	1	0.1%
of which:				
Education	-	1	1	0.1%
Health	-	-	-	-
Roads And Public Works	-	-	-	-
Other - Compensation of employees	-	3	3	0.4%
of which:				
Education	-	-	-	-
Health	-	-	-	-
Roads And Public Works	-	-	-	-
Other - Packaged Ongoing Project	21	76	76	10.4%
of which:				
Education	-	-	-	-
Health	-	-	-	-
Roads And Public Works	17	17	17	2.3%
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Roads And Public Works	17	-	-	-
Total infrastructure	346	728	728	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
NORTH WEST PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	45 291 288	(485 923)	44 805 365	11 129 126	11 138 307	22 267 433	49.7%
Equitable share of revenue	37 547 835	-	37 547 835	9 386 958	9 386 958	18 773 916	50.0%
Conditional grants	7 743 453	(485 923)	7 257 530	1 742 168	1 751 349	3 493 517	48.1%
Provincial own receipts	1 312 230	(111 352)	1 200 878	172 364	271 036	443 399	36.9%
Total receipts	46 603 518	(597 275)	46 006 243	11 301 490	11 409 343	22 710 832	49.4%
Payments by provincial departments²							
Education	18 379 620	(316 785)	18 062 835	3 874 365	3 881 743	7 756 108	42.9%
Health	13 197 187	1 285 493	14 482 680	3 319 205	3 529 743	6 848 948	47.3%
Social Development	1 878 410	(58 507)	1 819 903	326 102	363 497	689 599	37.9%
Office Of The Premier	691 205	(100 000)	591 205	94 264	129 299	223 563	37.8%
Provincial Legislature	504 294	(45 000)	459 294	89 346	85 474	174 820	38.1%
Arts, Culture, Sports And Recreation	789 188	(118 360)	670 828	167 339	118 561	285 900	42.6%
Community Safety And Transport Management	2 368 808	(212 856)	2 155 952	409 558	468 925	878 483	40.7%
Economic Development, Environment, Conservation And Tourism	1 015 811	(79 950)	935 861	204 048	218 869	422 917	45.2%
Provincial Treasury	557 499	(95 512)	461 987	88 044	92 072	180 116	39.0%
Human Settlements	1 803 986	(243 071)	1 560 915	76 992	471 157	548 149	35.1%
Corporative Governance And Traditional Affairs	648 046	(100 000)	548 046	138 769	126 913	265 682	48.5%
Public Works And Roads	3 456 839	(423 283)	3 033 556	323 127	1 041 024	1 364 151	45.0%
Agricultural And Rural Development	1 222 601	(110 830)	1 111 771	170 180	181 433	351 613	31.6%
Total payments	46 513 494	(618 661)	45 894 833	9 281 339	10 708 710	19 990 049	43.6%
Payments by economic classification							
Current payments	38 336 826	359 995	38 696 821	8 120 600	9 081 404	17 202 004	44.5%
Compensation of employees	28 428 024	322 070	28 750 094	6 591 688	6 908 897	13 500 585	47.0%
Goods and services	9 906 473	28 409	9 934 882	1 523 450	2 171 161	3 694 611	37.2%
Interest and rent on land	2 329	9 516	11 845	5 462	1 346	6 808	57.5%
Transfers and subsidies	5 580 703	(379 493)	5 201 210	1 011 017	1 368 529	2 379 546	45.7%
Provinces and municipalities	548 364	(74 582)	473 782	44 989	352 074	397 063	83.8%
Departmental agencies and accounts	493 889	(22 055)	471 834	191 953	61 596	253 549	53.7%
Higher education and institutions	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-
Public corporations and private enterprises	759 327	(43 221)	716 106	183 574	208 853	392 427	54.8%
Non profit institutions	1 954 333	(45 863)	1 908 470	495 730	253 245	748 975	39.2%
Households	1 824 790	(193 772)	1 631 018	94 771	492 761	587 532	36.0%
Payments for capital assets	2 595 965	(599 163)	1 996 802	149 697	258 777	408 474	20.5%
Buildings and other fixed structures	2 147 885	(680 754)	1 467 131	136 876	200 019	336 895	23.0%
Machinery and equipment	439 610	83 152	522 762	12 821	58 597	71 418	13.7%
Heritage assets	4 536	-	4 536	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	2 561	(1 561)	1 000	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-
Software and other intangible assets	1 373	-	1 373	-	161	161	11.7%
Payments for financial assets	-	-	-	25	-	25	-
Total payments	46 513 494	(618 661)	45 894 833	9 281 339	10 708 710	19 990 049	43.6%

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

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

2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
NORTH WEST PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	250 103	(50 830)	199 273	91 334	22 208	6 084	3.1%
(a) Comprehensive Agricultural Support Programme Grant	174 271	(36 019)	138 252	69 126	-	5 221	3.8%
(b) Ilima/Letsema Projects Grant	67 324	(14 811)	52 513	18 379	18 379	546	1.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 508	-	8 508	3 829	3 829	317	3.7%
Sports, Arts and Culture (Vote 37)	138 733	(34 800)	103 933	51 899	51 899	50 071	48.2%
Community Library Services Grant	138 733	(34 800)	103 933	51 899	51 899	50 071	48.2%
Basic Education (Vote 16)	590 772	(9 949)	580 823	417 811	417 811	182 093	31.4%
(a) HIV and AIDS (Life Skills Education) Grant	16 791	(4 057)	12 734	6 716	6 716	1 879	14.8%
(b) Learners with Profound Intellectual Disabilities Grant	18 414	-	18 414	13 258	13 258	5 645	30.7%
(c) Maths, Science and Technology Grant	39 453	(5 892)	33 561	15 791	15 791	4 289	12.8%
(d) National School Nutrition Programme Grant	516 114	-	516 114	382 046	382 046	170 280	33.0%
Health (Vote 18)	2 439 600	175 100	2 614 700	1 143 202	1 132 604	1 045 941	40.0%
(a) HIV, TB, Malaria and Community Outreach Grant	1 628 527	175 100	1 803 627	858 037	858 036	807 004	44.7%
(b) Health Facility Revitalisation Grant	597 158	-	597 158	178 205	178 205	126 947	21.3%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	192 723	-	192 723	96 363	96 363	105 209	54.6%
(e) National Health Insurance Grant	21 192	-	21 192	10 597	-	6 781	32.0%
Human Settlements (Vote 33)	1 546 191	(193 071)	1 353 120	477 782	477 782	517 594	38.3%
(a) Human Settlements Development Grant	1 493 031	(158 311)	1 334 720	477 782	477 782	516 894	38.7%
(b) Title Deeds Restoration Grant	53 160	(34 760)	18 400	-	-	700	3.8%
Public Works and Infrastructure (Vote 13)	58 850	-	58 850	41 194	33 926	21 899	37.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 604	-	29 604	20 722	18 006	12 117	40.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	29 246	-	29 246	20 472	15 920	9 782	33.4%
Social Development (Vote 19)	76 740	-	76 740	38 370	38 370	4 028	5.2%
Early Childhood Development Grant	76 740	-	76 740	38 370	38 370	4 028	5.2%
Sports, Arts and Culture (Vote 37)	42 009	(14 698)	27 311	21 005	21 005	7 407	27.1%
Mass Participation and Sport Development Grant	42 009	(14 698)	27 311	21 005	21 005	7 407	27.1%
Sub-Total	5 142 998	(128 248)	5 014 750	2 282 597	2 195 605	1 835 117	36.6%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 090 010	(197 260)	892 750	553 302	553 302		
Education Infrastructure Grant	1 090 010	(197 260)	892 750	553 302	553 302		
Health (Vote 18)	326 867	-	326 867	163 428	163 428		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	326 867	-	326 867	163 428	163 428		
Transport (Vote 40)	1 183 578	(160 415)	1 023 163	581 182	581 182		
(a) Provincial Roads Maintenance Grant	1 059 163	(160 415)	898 748	528 561	528 561		
(b) Public Transport Operations Grant	124 415	-	124 415	52 621	52 621		
Sub-Total	2 600 455	(357 675)	2 242 780	1 297 912	1 297 912		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	-		
Provincial Disaster Relief Grant	-	-	-	-	-		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	-		
Total	7 743 453	(485 923)	7 257 530	3 580 509	3 493 517		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 092 045	(197 260)	894 785	89 435	160 639	250 074	27.9%
Health	597 158	270 095	867 253	81 506	45 441	126 947	14.6%
Social Development	42 255	(20 162)	22 093	1 339	1 053	2 392	10.8%
Office Of The Premier	-	-	-	-	-	-	-
Provincial Legislature	52 436	(40 000)	12 436	1 131	1 441	2 572	20.7%
Arts, Culture, Sports And Recreation	56 488	(11 365)	45 123	261	8 033	8 294	18.4%
Community Safety And Transport Management	35 372	(13 000)	22 372	-	2 743	2 743	12.3%
Economic Development, Environment, Conservation And Tourism	97 615	(37 000)	60 615	730	5 311	6 041	10.0%
Provincial Treasury	-	-	-	-	-	-	-
Human Settlements	1 439 871	(105 151)	1 334 720	65 945	450 949	516 894	38.7%
Corporative Governance And Traditional Affairs	206 979	(63 000)	143 979	46 576	49 689	96 265	66.9%
Public Works And Roads	1 671 091	(326 250)	1 344 841	33 180	409 381	442 561	32.9%
Agricultural And Rural Development	47 043	(10 611)	36 432	-	458	458	1.3%
Total infrastructure	5 338 353	(553 704)	4 784 649	320 103	1 135 138	1 455 241	30.4%
Infrastructure by category							
Existing infrastructure assets	2 650 624	(103 083)	2 547 541	103 065	540 310	643 375	25.3%
Maintenance and repairs	965 115	(24 703)	940 412	25 967	206 577	232 544	24.7%
of which:							
Education	48 000	26 000	74 000	-	-	-	-
Health	146 508	55 550	202 058	18 725	25 625	44 350	21.9%
Corporative Governance And Traditional Affairs	580	-	580	-	-	-	-
Upgrades and additions	1 111 502	(70 105)	1 041 397	57 470	158 438	215 908	20.7%
of which:							
Education	344 258	(87 238)	257 020	18 387	48 463	66 850	26.0%
Health	149 514	182 095	331 609	22 000	5 343	27 343	8.2%
Corporative Governance And Traditional Affairs	-	-	-	-	-	-	-
Refurbishment and rehabilitation	574 007	(8 275)	565 732	19 628	175 295	194 923	34.5%
of which:							
Education	43 705	(26 017)	17 688	7 516	47 226	54 742	309.5%
Health	135 423	94 650	230 073	784	1 817	2 601	1.1%
Corporative Governance And Traditional Affairs	-	-	-	-	-	-	-
New infrastructure assets	897 595	(575 612)	321 983	81 844	42 739	124 583	38.7%
of which:							
Education	601 047	(437 105)	163 942	44 458	25 986	70 444	43.0%
Health	131 713	(62 200)	69 513	34 817	6 666	41 483	59.7%
Corporative Governance And Traditional Affairs	18 212	(13 000)	5 212	1 587	737	2 324	44.6%
Infrastructure Transfers	1 628 058	(155 151)	1 472 907	110 934	499 901	610 835	41.5%
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Corporative Governance And Traditional Affairs	188 187	(50 000)	138 187	44 989	48 952	93 941	68.0%
Infrastructure: Leases	-	-	-	-	-	-	-
of which:							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Corporative Governance And Traditional Affairs	-	-	-	-	-	-	-
Non Infrastructure	162 076	280 142	442 218	24 260	52 188	76 448	17.3%
of which:							
Education	55 035	327 100	382 135	19 074	38 964	58 038	15.2%
Health	34 000	-	34 000	5 180	5 990	11 170	32.9%
Corporative Governance And Traditional Affairs	-	-	-	-	-	-	-
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	5 338 353	(553 704)	4 784 649	320 103	1 135 138	1 455 241	30.4%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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.

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

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	408	402	402	53.0%
Tender	35	61	61	8.0%
Site Handed Over to Contractor	16	24	24	3.2%
Construction	171	189	189	24.9%
Practical Completion (100%)	45	64	64	8.4%
Final Completion	5	11	11	1.5%
On Hold	1	-	-	-
Terminated	-	-	-	-
Other - Compensation of employees	2	2	2	0.3%
Other - Packaged Ongoing Project	5	5	5	0.7%
Project Status Not Captured	-	-	-	-
Total infrastructure	688	758	758	100.0%
Projects by Project Status				
Planning	408	402	402	53.0%
of which:				
Education	61	66	66	8.7%
Health	122	132	132	17.4%
Public Works And Roads	80	75	75	9.9%
Tender	35	61	61	8.0%
of which:				
Education	3	2	2	0.3%
Health	12	22	22	2.9%
Public Works And Roads	-	-	-	-
Site Handed Over to Contractor	16	24	24	3.2%
of which:				
Education	7	7	7	0.9%
Health	6	10	10	1.3%
Public Works And Roads	2	2	2	0.3%
Construction	171	189	189	24.9%
of which:				
Education	61	61	61	8.0%
Health	30	28	28	3.7%
Public Works And Roads	20	20	20	2.6%
Practical Completion (100%)	45	64	64	8.4%
of which:				
Education	16	32	32	4.2%
Health	9	9	9	1.2%
Public Works And Roads	2	2	2	0.3%
Final Completion	5	11	11	1.5%
of which:				
Education	-	1	1	0.1%
Health	5	7	7	0.9%
Public Works And Roads	-	-	-	-
On Hold	1	-	-	-
of which:				
Education	1	-	-	-
Health	-	-	-	-
Public Works And Roads	-	-	-	-
Terminated	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Public Works And Roads	-	-	-	-
Other - Compensation of employees	2	2	2	0.3%
of which:				
Education	-	-	-	-
Health	-	-	-	-
Public Works And Roads	-	-	-	-
Other - Packaged Ongoing Project	5	5	5	0.7%
of which:				
Education	3	3	3	0.4%
Health	1	1	1	0.1%
Public Works And Roads	-	-	-	-
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Public Works And Roads	-	-	-	-
Total infrastructure	688	758	758	100.0%

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2020
WESTERN CAPE PROVINCE

Provincial departments	2020/21						
	Budget			Receipts/Payments by Quarter		Receipts/Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second 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	68 398 139	(113 123)	68 285 016	16 868 650	17 268 290	34 136 940	50.0%
Equitable share of revenue	55 207 631	-	55 207 631	13 801 908	13 801 908	27 603 816	50.0%
Conditional grants	13 190 508	(113 123)	13 077 385	3 066 742	3 466 382	6 533 124	50.0%
Provincial own receipts	2 620 376	-	2 620 376	235 961	777 351	1 013 312	38.7%
Total receipts	71 018 515	(113 123)	70 905 392	17 104 611	18 045 641	35 150 252	49.6%
Payments by provincial departments							
Education	25 049 668	(137 769)	24 911 899	5 739 049	5 446 283	11 185 332	44.9%
Health	26 251 518	1 605 512	27 857 030	6 249 772	6 724 919	12 974 691	46.6%
Social Development	2 673 141	7 932	2 681 073	600 883	618 171	1 219 054	45.5%
Premier	1 688 494	6 350	1 694 844	352 939	503 864	856 803	50.6%
Provincial Parliament	211 957	-	211 957	44 436	62 648	107 084	50.5%
Provincial Treasury	356 932	(11 637)	345 295	66 019	61 982	128 001	37.1%
Community Safety	804 056	(27 967)	776 089	54 924	83 537	138 461	17.8%
Human Settlements	2 413 233	(226 670)	2 186 563	560 154	642 834	1 202 988	55.0%
Environmental Affairs And Development Planning	620 847	(8 921)	611 926	134 389	157 200	291 589	47.7%
Transport And Public Works	8 819 297	126 472	8 945 769	1 261 653	2 225 408	3 487 061	39.0%
Agriculture	970 556	(82 137)	888 419	159 536	219 102	378 638	42.6%
Economic Development And Tourism	604 611	(57 071)	547 540	37 318	115 819	153 137	28.0%
Cultural Affairs And Sport	886 216	(99 624)	786 592	70 978	220 970	291 948	37.1%
Local Government	313 901	32 544	346 445	64 277	63 612	127 889	36.9%
Total payments	71 664 427	1 127 014	72 791 441	15 396 327	17 146 349	32 542 676	44.7%
Payments by economic classification							
Current payments	55 153 979	1 986 920	57 140 899	12 243 239	13 304 455	25 547 694	44.7%
Compensation of employees	39 590 621	111 338	39 701 959	9 009 067	9 308 726	18 317 793	46.1%
Goods and services	15 563 223	1 875 582	17 438 805	3 234 151	3 995 725	7 229 876	41.5%
Interest and rent on land	135	-	135	21	4	25	18.5%
Transfers and subsidies	11 566 989	(296 501)	11 270 488	2 492 355	2 832 781	5 325 136	47.2%
Provinces and municipalities	2 413 268	(39 435)	2 373 833	176 488	833 558	1 010 046	42.5%
Departmental agencies and accounts	618 759	(26 456)	592 303	89 534	194 025	283 559	47.9%
Higher education and institutions	10 000	-	10 000	10 000	100	10 100	101.0%
Foreign governments and international organisations	295	-	295	-	-	-	-
Public corporations and private enterprises	1 220 275	8 150	1 228 425	185 982	357 406	543 388	44.2%
Non profit institutions	4 842 652	18 877	4 861 529	1 451 507	802 262	2 253 769	46.4%
Households	2 461 740	(257 637)	2 204 103	578 844	645 430	1 224 274	55.5%
Payments for capital assets	4 936 647	(563 405)	4 373 242	660 312	1 007 574	1 667 886	38.1%
Buildings and other fixed structures	4 009 871	(651 972)	3 357 899	422 810	686 504	1 109 314	33.0%
Machinery and equipment	888 393	87 567	975 960	225 185	301 615	526 800	54.0%
Heritage assets	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and sub-soil assets	8 200	-	8 200	49	1 897	1 946	23.7%
Software and other intangible assets	30 183	1 000	31 183	12 268	17 558	29 826	95.6%
Payments for financial assets	6 812	-	6 812	421	1 539	1 960	28.8%
Total payments	71 664 427	1 127 014	72 791 441	15 396 327	17 146 349	32 542 676	44.7%

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

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

2. 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 SECOND QUARTER ENDED 30 SEPTEMBER 2020
WESTERN CAPE PROVINCE

National departments administering conditional grants	2020/21						
	Budget			Transfers		Payments to Date	
	Division of Revenue Act, No. 4 of 2020	Division of Revenue Amendment Act, No. 10 of 2020 and other Gazettes	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
R'000	R'000	R'000	R'000	R'000	R'000	%	
Schedule 5, Part A Grants²							
Agriculture, Land Reform and Rural Development (Vote 29)	167 064	(30 296)	136 768	90 339	90 340	49 185	36.0%
(a) Comprehensive Agricultural Support Programme Grant	111 555	(21 212)	90 343	63 240	63 241	22 800	25.2%
(b) Ilima/Letsema Projects Grant	50 464	(9 084)	41 380	24 828	24 828	26 381	63.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 045	-	5 045	2 271	2 271	4	0.1%
Sports, Arts and Culture (Vote 37)	186 126	(34 700)	151 426	81 448	81 448	82 438	54.4%
Community Library Services Grant	186 126	(34 700)	151 426	81 448	81 448	82 438	54.4%
Basic Education (Vote 16)	496 404	(9 871)	486 533	255 409	255 409	109 353	22.5%
(a) HIV and AIDS (Life Skills Education) Grant	19 878	(4 802)	15 076	7 952	7 952	7 767	51.5%
(b) Learners with Profound Intellectual Disabilities Grant	28 499	-	28 499	20 520	20 520	10 990	38.6%
(c) Maths, Science and Technology Grant	35 479	(5 069)	30 410	14 292	14 292	4 416	14.5%
(d) National School Nutrition Programme Grant	412 548	-	412 548	212 645	212 645	86 180	20.9%
Health (Vote 18)	3 467 115	552 220	4 019 335	1 791 724	1 791 721	1 976 079	49.2%
(a) HIV, TB, Malaria and Community Outreach Grant	1 867 472	552 220	2 419 692	1 071 791	1 071 788	1 043 596	43.1%
(b) Health Facility Revitalisation Grant	698 793	-	698 793	269 513	269 513	471 682	67.5%
(c) Human Papillomavirus Vaccine Grant	-	-	-	-	-	-	-
(d) Statutory Human Resources, Training and Development Grant	881 370	-	881 370	440 682	440 682	452 646	51.4%
(e) National Health Insurance Grant	19 480	-	19 480	9 738	9 738	8 155	41.9%
Human Settlements (Vote 33)	1 975 503	(246 697)	1 728 806	892 402	892 402	981 401	56.8%
(a) Human Settlements Development Grant	1 907 551	(202 265)	1 705 286	892 402	892 402	980 842	57.5%
(b) Title Deeds Restoration Grant	67 952	(44 432)	23 520	-	-	559	2.4%
Public Works and Infrastructure (Vote 13)	68 933	-	68 933	48 254	29 961	29 446	42.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 983	-	25 983	18 189	8 903	10 237	39.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	42 950	-	42 950	30 065	21 058	19 209	44.7%
Social Development (Vote 19)	87 152	-	87 152	45 084	41 011	23 959	27.5%
Early Childhood Development Grant	87 152	-	87 152	45 084	41 011	23 959	27.5%
Sports, Arts and Culture (Vote 37)	83 491	(22 684)	60 807	41 745	41 745	2 121	3.5%
Mass Participation and Sport Development Grant	83 491	(22 684)	60 807	41 745	41 745	2 121	3.5%
Sub-Total	6 531 788	207 972	6 739 760	3 246 405	3 224 037	3 253 982	48.3%
Schedule 4, Part A Grants¹							
Basic Education (Vote 16)	1 091 162	(159 441)	931 721	569 097	569 097		
Education Infrastructure Grant	1 091 162	(159 441)	931 721	569 097	569 097		
Health (Vote 18)	3 426 618	-	3 426 618	1 713 306	1 713 306		
(a) Health Professions Training and Development Grant	-	-	-	-	-		
(b) National Tertiary Services Grant	3 426 618	-	3 426 618	1 713 306	1 713 306		
Transport (Vote 40)	2 140 940	(161 654)	1 979 286	1 001 684	1 001 684		
(a) Provincial Roads Maintenance Grant	1 067 344	(161 654)	905 690	532 644	532 644		
(b) Public Transport Operations Grant	1 073 596	-	1 073 596	469 040	469 040		
Sub-Total	6 658 720	(321 095)	6 337 625	3 284 087	3 284 087		
Schedule 7, Part A Grants³							
Cooperative Governance (Vote 3)	-	-	-	-	25 000		
Provincial Disaster Relief Grant	-	-	-	-	25 000		
Human Settlements (Vote 33)	-	-	-	-	-		
Provincial Emergency Housing Grant	-	-	-	-	-		
Sub-Total	-	-	-	-	25 000		
Total	13 190 508	(113 123)	13 077 385	6 530 492	6 533 124		

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

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

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

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

Details	2020/21						
	Budget			Payments by Quarter		Payments to Date	
	Main Budget ¹	Adjustments	Adjusted Budget ²	First Quarter	Second Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	1 748 643	(344 340)	1 404 303	226 469	512 736	739 205	52.6%
Health	1 040 170	62 000	1 102 170	270 422	328 608	599 030	54.4%
Social Development	8 350	-	8 350	2 088	6 262	8 350	100.0%
Premier	-	-	-	-	-	-	-
Provincial Parliament	-	-	-	-	-	-	-
Provincial Treasury	-	-	-	-	-	-	-
Community Safety	-	-	-	-	-	-	-
Human Settlements	2 052 161	(246 697)	1 805 464	560 154	642 834	1 202 988	66.6%
Environmental Affairs And Development Planning	35 536	-	35 536	1 908	10 531	12 439	35.0%
Transport And Public Works	4 009 318	(289 887)	3 719 431	412 332	750 165	1 162 497	31.3%
Agriculture	-	-	-	-	-	-	-
Economic Development And Tourism	-	-	-	-	-	-	-
Cultural Affairs And Sport	-	-	-	-	-	-	-
Local Government	-	-	-	-	-	-	-
Total infrastructure	8 894 178	(818 924)	8 075 254	1 473 373	2 251 136	3 724 509	46.1%
Infrastructure by category							
Existing infrastructure assets	5 703 155	(604 739)	5 098 416	628 864	1 172 828	1 801 692	35.3%
Maintenance and repairs	2 320 603	(191 571)	2 129 032	284 815	602 641	887 456	41.7%
<i>of which:</i>							
Education	755 255	(112 824)	642 431	90 110	224 809	314 919	49.0%
Health	379 316	(65 734)	313 582	29 315	79 599	108 914	34.7%
Transport And Public Works	1 169 989	(13 013)	1 156 976	163 314	295 187	458 501	39.6%
Upgrades and additions	895 744	(232 850)	662 894	118 240	138 038	256 278	38.7%
<i>of which:</i>							
Education	376 026	(101 966)	274 060	61 677	70 469	132 146	48.2%
Health	97 842	3 890	101 732	16 640	40 265	56 905	55.9%
Transport And Public Works	397 096	(134 774)	262 322	39 544	24 379	63 923	24.4%
Refurbishment and rehabilitation	2 486 808	(180 318)	2 306 490	225 809	432 149	657 958	28.5%
<i>of which:</i>							
Education	7 000	-	7 000	-	1 000	1 000	14.3%
Health	174 947	(38 218)	136 729	19 077	25 727	44 804	32.8%
Transport And Public Works	2 304 861	(142 100)	2 162 761	206 434	404 873	611 307	28.3%
New infrastructure assets	593 570	(236 701)	356 869	79 324	122 168	201 492	56.5%
<i>of which:</i>							
Education	474 500	(232 150)	242 350	67 233	66 649	133 882	55.2%
Health	88 070	(4 551)	83 519	9 071	52 076	61 147	73.2%
Transport And Public Works	31 000	-	31 000	3 020	1 055	4 075	13.1%
Infrastructure Transfers	2 162 983	(284 697)	1 878 286	490 055	524 019	1 014 074	54.0%
<i>of which:</i>							
Education	100 000	(38 000)	62 000	588	2 333	2 921	4.7%
Health	10 000	-	10 000	10 000	-	10 000	100.0%
Transport And Public Works	100 380	-	100 380	-	24 560	24 560	24.5%
Infrastructure: Leases	-	-	-	-	-	-	-
<i>of which:</i>							
Education	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Transport And Public Works	-	-	-	-	-	-	-
Non Infrastructure	434 470	307 213	741 683	275 130	432 121	707 251	95.4%
<i>of which:</i>							
Education	35 862	140 600	176 462	6 861	147 476	154 337	87.5%
Health	289 995	166 613	456 608	186 319	130 941	317 260	69.5%
Transport And Public Works	5 992	-	5 992	20	111	131	2.2%
Infrastructure: Payments for financial assets	-	-	-	-	-	-	-
Total infrastructure	8 894 178	(818 924)	8 075 254	1 473 373	2 251 136	3 724 509	46.1%

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

1. Main Budget figures are based on the 2020/21 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2020.
2. 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.

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

Details	2020/21			
	Project Status Report by Quarter		Project Status to Date	
	First Quarter	Second Quarter	Project Progress	Project Status as a % of Total Projects
<i>Non-Financial Information</i> ¹ :				%
Projects by Project Status				
Planning	211	215	215	38.5%
Tender	19	27	27	4.8%
Site Handed Over to Contractor	3	1	1	0.2%
Construction	95	176	176	31.5%
Practical Completion (100%)	16	19	19	3.4%
Final Completion	52	13	13	2.3%
On Hold	1	-	-	-
Terminated	2	2	2	0.4%
Other - Compensation of employees	21	21	21	3.8%
Other - Packaged Ongoing Project	72	84	84	15.1%
Project Status Not Captured	-	-	-	-
Total infrastructure	492	558	558	100.0%
Projects by Project Status				
Planning	211	215	215	38.5%
of which:				
Education	35	29	29	5.2%
Health	155	148	148	26.5%
Transport And Public Works	21	17	17	3.0%
Tender	19	27	27	4.8%
of which:				
Education	8	14	14	2.5%
Health	8	7	7	1.3%
Transport And Public Works	3	3	3	0.5%
Site Handed Over to Contractor	3	1	1	0.2%
of which:				
Education	-	-	-	-
Health	3	1	1	0.2%
Transport And Public Works	-	-	-	-
Construction	95	176	176	31.5%
of which:				
Education	19	17	17	3.0%
Health	29	97	97	17.4%
Transport And Public Works	47	47	47	8.4%
Practical Completion (100%)	16	19	19	3.4%
of which:				
Education	-	2	2	0.4%
Health	16	9	9	1.6%
Transport And Public Works	-	-	-	-
Final Completion	52	13	13	2.3%
of which:				
Education	-	-	-	-
Health	-	13	13	2.3%
Transport And Public Works	52	-	-	-
On Hold	1	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Transport And Public Works	1	-	-	-
Terminated	2	2	2	0.4%
of which:				
Education	-	-	-	-
Health	-	-	-	-
Transport And Public Works	-	-	-	-
Other - Compensation of employees	21	21	21	3.8%
of which:				
Education	2	2	2	0.4%
Health	19	19	19	3.4%
Transport And Public Works	-	-	-	-
Other - Packaged Ongoing Project	72	84	84	15.1%
of which:				
Education	16	19	19	3.4%
Health	37	35	35	6.3%
Transport And Public Works	19	19	19	3.4%
Project Status Not Captured	-	-	-	-
of which:				
Education	-	-	-	-
Health	-	-	-	-
Transport And Public Works	-	-	-	-
Total infrastructure	492	558	558	100.0%

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

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

2. Planning includes projects on initiation, pre-feasibility, feasibility and design. Health project status includes non-infrastructure projects.