

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
EASTERN CAPE PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	76 762 810	19 511 462	-	-	-	19 511 462	25.4%	
Equitable share of revenue	65 499 660	16 374 915				16 374 915	25.0%	
Conditional grants	11 263 150	3 136 547				3 136 547	27.8%	
Provincial own receipts	1 414 636	389 713				389 713	27.5%	
Total receipts	78 177 446	19 901 175				19 901 175	25.5%	
Payments by provincial departments								
Education	34 772 126	8 491 397				8 491 397	24.4%	
Health	23 699 560	6 562 288				6 562 288	27.7%	
Social Development And Special Programmes	2 836 581	584 482				584 482	20.6%	
Office Of The Premier	973 396	154 765				154 765	15.9%	
Provincial Legislature	525 999	136 799				136 799	26.0%	
Public Works	2 344 172	523 011				523 011	22.3%	
Cooperative Governance And Traditional Affairs	983 800	212 774				212 774	21.6%	
Rural Development And Agrarian Reform	2 328 236	477 028				477 028	20.5%	
Economic Development, Environmental Affairs And Tourism	1 146 006	323 204				323 204	28.2%	
Transport	4 811 584	712 716				712 716	14.8%	
Human Settlements	2 376 749	595 584				595 584	25.1%	
Provincial Treasury	591 487	110 106				110 106	18.6%	
Sport, Recreation, Arts And Culture	942 760	207 027				207 027	22.0%	
Safety And Liaison	101 490	21 168				21 168	20.9%	
Total payments	78 433 947	19 112 349				19 112 349	24.4%	
Payments by economic classification								
Current payments	65 708 997	15 524 262	-	-	-	15 524 262	23.6%	
Compensation of employees	51 378 623	11 787 009				11 787 009	22.9%	
Goods and services	14 330 374	3 737 027				3 737 027	26.1%	
Interest and rent on land	-	227				227	-	
Transfers and subsidies	8 272 114	2 787 434	-	-	-	2 787 434	33.7%	
Provinces and municipalities	824 768	114 796				114 796	13.9%	
Departmental agencies and accounts	1 193 188	418 521				418 521	35.1%	
Higher education and institutions	65 318	13 329				13 329	20.4%	
Foreign governments and international organisations	0	-				-	-	
Public corporations and private enterprises	579 810	110 760				110 760	19.1%	
Non profit institutions	3 007 953	1 189 409				1 189 409	39.5%	
Households	2 601 076	940 618				940 618	36.2%	
Payments for capital assets	4 452 837	796 675	-	-	-	796 675	17.9%	
Buildings and other fixed structures	3 420 747	641 270				641 270	18.7%	
Machinery and equipment	1 014 695	147 101				147 101	14.5%	
Heritage assets	676	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	0	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	16 718	8 304				8 304	49.7%	
Payments for financial assets	-	3 977				3 977	-	
Total payments	78 433 947	19 112 349				19 112 349	24.4%	

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

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

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

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	344 390	34 437	34 437	24 546	7.1%
(a) Comprehensive Agricultural Support Programme Grant	262 161	26 214	26 214	21 260	8.1%
(b) Ilima/Letsema Projects Grant	71 263	7 126	7 126	594	0.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 966	1 097	1 097	2 692	24.5%
Arts and Culture (Vote 37)					
Community Library Services Grant	160 584	26 900	26 900	21 899	13.6%
Basic Education (Vote 14)	1 330 383	625 790	625 790	321 733	24.2%
(a) HIV and AIDS (Life Skills Education) Grant	43 062	4 306	4 306	3 364	7.8%
(b) Learners with Profound Intellectual Disabilities Grant	23 957	5 989	5 989	2 537	10.6%
(c) Maths, Science and Technology Grant	46 805	2 341	2 341	15 281	32.6%
(d) National School Nutrition Programme Grant	1 216 559	613 154	613 154	300 551	24.7%
Health (Vote 16)	2 784 175	692 042	692 042	743 909	26.7%
(a) Comprehensive HIV, AIDS and TB Grant	2 098 633	524 668	524 668	640 522	30.5%
(b) Health Facility Revitalisation Grant	652 071	163 018	163 018	99 360	15.2%
(c) Human Papillomavirus Vaccine Grant	33 471	4 356	4 356	4 027	12.0%
Human Settlements (Vote 38)	1 974 022	506 877	506 877	501 570	25.4%
(a) Human Settlements Development Grant	1 908 439	502 076	502 076	500 846	26.2%
(b) Title Deeds Restoriation Grant	65 583	4 801	4 801	724	1.1%
Public Works (Vote 11)	120 908	30 224	30 224	25 644	21.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 077	22 518	22 518	19 816	22.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 831	7 706	7 706	5 828	18.9%
Social Development (Vote 17)	96 423	23 272	23 272	4 627	4.8%
(a) Early Childhood Development Grant	78 715	18 845	18 845	954	1.2%
(b) Substance Abuse Treatment Grant	17 708	4 427	4 427	3 673	20.7%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	67 020	13 404	-	8 715	13.0%
Sub-Total	6 877 905	1 952 946	1 939 542	1 652 643	24.0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 479 828	554 935	554 935		
Health (Vote 16)	1 182 357	295 587	295 587		
(a) Health Professions Training and Development Grant	239 707	59 925	59 925		
(b) National Tertiary Services Grant	942 650	235 662	235 662		
Social Development (Vote 17)					
Social Workers Employment Grant	45 074	11 269	11 269		
Transport (Vote 35)	1 677 986	335 214	335 214		
(a) Provincial Roads Maintenance Grant	1 439 241	291 805	291 805		
(b) Public Transport Operations Grant	238 745	43 409	43 409		
Sub-Total	4 385 245	1 197 005	1 197 005		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	11 263 150	3 149 951	3 136 547		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
EASTERN CAPE PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	1 492 501	440 757				440 757	29.5%	
Health	1 585 071	249 606				249 606	15.7%	
Social Development And Special Programmes	66 316	3 466				3 466	5.2%	
Office Of The Premier	210 173	32 717				32 717	15.6%	
Provincial Legislature	-	-				-	-	
Public Works	248 554	59 613				59 613	24.0%	
Cooperative Governance And Traditional Affairs	6 957	784				784	11.3%	
Rural Development And Agrarian Reform	211 597	14 543				14 543	6.9%	
Economic Development, Environmental Affairs And Tourism	64 181	3 352				3 352	5.2%	
Transport	2 240 906	175 017				175 017	7.8%	
Human Settlements	1 976 522	501 570				501 570	25.4%	
Provincial Treasury	191 575	29 324				29 324	15.3%	
Sport, Recreation, Arts And Culture	46 569	9 078				9 078	19.5%	
Safety And Liaison	-	-				-	-	
Total infrastructure	8 340 922	1 519 827				1 519 827	18.2%	
Infrastructure by category								
Existing infrastructure assets	4 889 711	813 909				813 909	16.6%	
Maintenance and repairs	2 058 579	277 177				277 177	13.5%	
of which:								
Education	145 696	30 572				30 572	21.0%	
Health	501 125	118 173				118 173	23.6%	
Public Works	36 555	3 635				3 635	9.9%	
Transport	1 363 910	123 778				123 778	9.1%	
Upgrades and additions	2 152 484	474 734				474 734	22.1%	
of which:								
Education	978 501	366 783				366 783	37.5%	
Health	196 600	19 822				19 822	10.1%	
Public Works	141 245	35 181				35 181	24.9%	
Transport	797 544	50 587				50 587	6.3%	
Refurbishment and rehabilitation	678 648	61 998				61 998	9.1%	
of which:								
Education	215 341	27 945				27 945	13.0%	
Health	392 255	30 487				30 487	7.8%	
Public Works	-	-				-	-	
Transport	42 209	-				-	-	
New infrastructure assets	750 585	122 688				122 688	16.3%	
of which:								
Education	41 338	4 533				4 533	11.0%	
Health	392 980	77 587				77 587	19.7%	
Public Works	70 754	20 797				20 797	29.4%	
Transport	31 500	-				-	-	
Infrastructure Transfers	2 458 813	565 905				565 905	23.0%	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Public Works	-	-				-	-	
Transport	-	-				-	-	
Infrastructure: Leases	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Public Works	-	-				-	-	
Transport	-	-				-	-	
Non Infrastructure	241 813	17 325				17 325	7.2%	
of which:								
Education	111 625	10 924				10 924	9.8%	
Health	102 111	3 537				3 537	3.5%	
Public Works	-	-				-	-	
Transport	5 743	652				652	11.4%	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	8 340 922	1 519 827				1 519 827	18.2%	

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

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

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

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Finacial Information¹</i>						%	
Projects by Project Status							
Planning	243				243	26.5%	
Tender	226				226	24.6%	
Site Handed Over to Contractor	19				19	2.1%	
Construction	234				234	25.5%	
Practical Completion (100%)	119				119	13.0%	
Final Completion	1				1	0.1%	
On Hold	2				2	0.2%	
Terminated	1				1	0.1%	
Other - Compensation of employees	-				-	-	
Other - Packaged Ongoing Project	72				72	7.9%	
Project Status Not Captured	-				-	-	
Total infrastructure	917				917	100.0%	
Projects by Project Status							
Planning	243				243	26.5%	
of which:							
Education	124				124	13.5%	
Health	109				109	11.9%	
Public Works	1				1	0.1%	
Transport	9				9	1.0%	
Tender	226				226	24.6%	
of which:							
Education	104				104	11.3%	
Health	112				112	12.2%	
Public Works	2				2	0.2%	
Transport	8				8	0.9%	
Site Handed Over to Contractor	19				19	2.1%	
of which:							
Education	8				8	0.9%	
Health	11				11	1.2%	
Public Works	-				-	-	
Transport	-				-	-	
Construction	234				234	25.5%	
of which:							
Education	138				138	15.0%	
Health	58				58	6.3%	
Public Works	14				14	1.5%	
Transport	24				24	2.6%	
Practical Completion (100%)	119				119	13.0%	
of which:							
Education	108				108	11.8%	
Health	4				4	0.4%	
Public Works	5				5	0.5%	
Transport	2				2	0.2%	
Final Completion	1				1	0.1%	
of which:							
Education	-				-	-	
Health	1				1	0.1%	
Public Works	-				-	-	
Transport	-				-	-	
On Hold	2				2	0.2%	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works	-				-	-	
Transport	2				2	0.2%	
Terminated	1				1	0.1%	
of which:							
Education	1				1	0.1%	
Health	-				-	-	
Public Works	-				-	-	
Transport	-				-	-	
Other - Compensation of employees	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works	-				-	-	
Transport	-				-	-	
Other - Packaged Ongoing Project	72				72	7.9%	
of which:							
Education	22				22	2.4%	
Health	1				1	0.1%	
Public Works	26				26	2.8%	
Transport	23				23	2.5%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works	-				-	-	
Transport	-				-	-	
Total infrastructure	917				917	100.0%	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
FREE STATE PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	33 739 364	8 568 700	-	-	-	8 568 700	25.4%	
Equitable share of revenue	26 178 043	6 544 512				6 544 512	25.0%	
Conditional grants	7 561 321	2 024 188				2 024 188	26.8%	
Provincial own receipts	1 085 642	282 363				282 363	26.0%	
Total receipts	34 825 006	8 851 063				8 851 063	25.4%	
Payments by provincial departments								
Education	13 579 224	4 079 866				4 079 866	30.0%	
Health	10 403 313	2 340 365				2 340 365	22.5%	
Social Development	1 266 057	274 752				274 752	21.7%	
Premier	611 279	367 344				367 344	60.1%	
Free State Legislature	253 118	55 142				55 142	21.8%	
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 931	144 983				144 983	22.9%	
Provincial Treasury	347 832	71 977				71 977	20.7%	
Cooperative Governance And Traditional Affairs	443 329	108 460				108 460	24.5%	
Public Works & Infrastructure	1 635 268	464 526				464 526	28.4%	
Police, Roads And Transport	2 776 609	817 087				817 087	29.4%	
Agriculture And Rural Development	810 479	113 966				113 966	14.1%	
Sport, Arts, Culture And Recreation	727 010	158 561				158 561	21.8%	
Human Settlements	1 391 778	278 744				278 744	20.0%	
Total payments	34 877 227	9 275 773				9 275 773	26.6%	
Payments by economic classification								
Current payments	27 972 255	6 793 730	-	-	-	6 793 730	24.4%	
Compensation of employees	21 410 863	5 087 069				5 087 069	23.8%	
Goods and services	6 561 058	1 706 148				1 706 148	26.5%	
Interest and rent on land	334	513				513	92.3%	
Transfers and subsidies	4 693 481	1 925 754	-	-	-	1 925 754	41.1%	
Provinces and municipalities	468 808	126 931				126 931	27.5%	
Departmental agencies and accounts	277 315	76 972				76 972	27.8%	
Higher education and institutions	264 877	256 834				256 834	97.0%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	310 793	65 465				65 465	21.1%	
Non profit institutions	1 834 308	1 142 807				1 142 807	62.3%	
Households	1 537 380	256 745				256 745	16.7%	
Payments for capital assets	2 211 491	556 005	-	-	-	556 005	23.9%	
Buildings and other fixed structures	1 852 652	473 253				473 253	24.6%	
Machinery and equipment	345 482	74 307				74 307	19.8%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	600	-				-	-	
Software and other intangible assets	12 757	8 445				8 445	30.1%	
Payments for financial assets	-	284				284	-	
Total payments	34 877 227	9 275 773				9 275 773	26.6%	

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

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

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

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	253 969	14 627	8 921	8 528	3.4%
(a) Comprehensive Agricultural Support Programme Grant	179 476	7 179	1 473	8 385	4.7%
(b) Ilima/Letsema Projects Grant	66 843	6 684	6 684	127	0.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 650	764	764	16	0.2%
Arts and Culture (Vote 37)					
Community Library Services Grant	159 504	32 861	32 861	23 143	14.5%
Basic Education (Vote 14)	447 517	198 811	198 811	208 960	46.7%
(a) HIV and AIDS (Life Skills Education) Grant	13 413	1 341	1 341	2 517	18.8%
(b) Learners with Profound Intellectual Disabilities Grant	20 386	5 097	5 097	2 345	11.5%
(c) Maths, Science and Technology Grant	34 349	1 718	1 718	10 505	30.6%
(d) National School Nutrition Programme Grant	379 369	190 655	190 655	193 593	51.0%
Health (Vote 16)	1 787 395	453 358	453 358	302 822	16.9%
(a) Comprehensive HIV, AIDS and TB Grant	1 199 425	299 857	299 857	238 183	19.9%
(b) Health Facility Revitalisation Grant	576 362	153 475	153 475	64 639	11.2%
(c) Human Papillomavirus Vaccine Grant	11 608	26	26	-	-
Human Settlements (Vote 38)	1 122 609	233 534	233 534	221 615	19.7%
(a) Human Settlements Development Grant	1 072 422	225 473	225 473	221 029	20.6%
(b) Title Deeds Restoriation Grant	50 187	8 061	8 061	586	1.2%
Public Works (Vote 11)	79 896	19 972	19 472	14 789	18.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 378	6 844	6 344	4 176	15.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 518	13 128	13 128	10 613	20.2%
Social Development (Vote 17)	39 364	5 459	5 459	7 063	17.9%
(a) Early Childhood Development Grant	21 656	5 459	5 459	2 399	11.1%
(b) Substance Abuse Treatment Grant	17 708	-	-	4 664	26.3%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	95 986	19 197	-	4 651	4.8%
Sub-Total	3 986 240	977 819	952 416	791 571	19.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	755 337	283 251	283 251		
Health (Vote 16)	1 252 669	313 164	313 164		
(a) Health Professions Training and Development Grant	175 599	43 899	43 899		
(b) National Tertiary Services Grant	1 077 070	269 265	269 265		
Social Development (Vote 17)					
Social Workers Employment Grant	3 519	880	880		
Transport (Vote 35)	1 563 556	474 477	474 477		
(a) Provincial Roads Maintenance Grant	1 299 602	428 170	428 170		
(b) Public Transport Operations Grant	263 954	46 307	46 307		
Sub-Total	3 575 081	1 071 772	1 071 772		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	7 561 321	2 049 591	2 024 188		

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

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

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

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

Details	2018/19						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%
Infrastructure by provincial departments							
Education	768 553	270 867				270 867	35.2%
Health	597 209	73 855				73 855	12.4%
Social Development	10 257	2 403				2 403	23.4%
Premier	-	-				-	-
Free State Legislature	-	-				-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 298	39				39	0.1%
Provincial Treasury	-	-				-	-
Cooperative Governance And Traditional Affairs	-	-				-	-
Public Works & Infrastructure	205 454	7 703				7 703	3.7%
Police, Roads And Transport	1 380 413	345 883				345 883	25.1%
Agriculture And Rural Development	109 275	1 418				1 418	1.3%
Sport, Arts, Culture And Recreation	191 530	57 840				57 840	30.2%
Human Settlements	1 115 458	224 651				224 651	20.1%
Total infrastructure	4 412 447	984 659				984 659	22.3%
Infrastructure by category							
Existing infrastructure assets	2 575 017	633 628				633 628	24.6%
Maintenance and repairs	1 183 213	274 325				274 325	23.2%
of which:							
Education	132 543	27 323				27 323	20.6%
Health	49 062	18 470				18 470	37.6%
Police, Roads And Transport	944 610	223 618				223 618	23.7%
Upgrades and additions	670 078	183 657				183 657	27.4%
of which:							
Education	310 750	115 580				115 580	37.2%
Health	27 547	11				11	0.0%
Police, Roads And Transport	38 552	6 068				6 068	15.7%
Refurbishment and rehabilitation	721 726	175 646				175 646	24.3%
of which:							
Education	39 000	30 496				30 496	78.2%
Health	412 015	52 815				52 815	12.8%
Police, Roads And Transport	266 011	92 335				92 335	34.7%
New infrastructure assets	475 246	104 710				104 710	22.0%
of which:							
Education	233 492	89 947				89 947	38.5%
Health	84 867	-				-	-
Police, Roads And Transport	21 000	12 400				12 400	59.0%
Infrastructure Transfers	1 102 369	224 779				224 779	20.4%
of which:							
Education	-	-				-	-
Health	-	-				-	-
Police, Roads And Transport	-	-				-	-
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Police, Roads And Transport	-	-				-	-
Non Infrastructure	259 815	21 542				21 542	8.3%
of which:							
Education	52 768	7 521				7 521	14.3%
Health	23 718	2 559				2 559	10.8%
Police, Roads And Transport	110 240	11 462				11 462	10.4%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	4 412 447	984 659				984 659	22.3%

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

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

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

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information</i> ¹						
Projects by Project Status						
Planning	121				121	35.9%
Tender	8				8	2.4%
Site Handed Over to Contractor	37				37	11.0%
Construction	108				108	32.0%
Practical Completion (100%)	11				11	3.3%
Final Completion	1				1	0.3%
On Hold	4				4	1.2%
Terminated	-				-	-
Other - Compensation of employees	6				6	1.8%
Other - Packaged Ongoing Project	41				41	12.2%
Project Status Not Captured	-				-	-
Total infrastructure	337				337	100.0%
Projects by Project Status						
Planning	121				121	35.9%
of which:						
Education	15				15	4.5%
Health	69				69	20.5%
Police, Roads And Transport	2				2	0.6%
Tender	8				8	2.4%
of which:						
Education	-				-	-
Health	5				5	1.5%
Police, Roads And Transport	-				-	-
Site Handed Over to Contractor	37				37	11.0%
of which:						
Education	1				1	0.3%
Health	-				-	-
Police, Roads And Transport	6				6	1.8%
Construction	108				108	32.0%
of which:						
Education	42				42	12.5%
Health	22				22	6.5%
Police, Roads And Transport	25				25	7.4%
Practical Completion (100%)	11				11	3.3%
of which:						
Education	-				-	-
Health	1				1	0.3%
Police, Roads And Transport	5				5	1.5%
Final Completion	1				1	0.3%
of which:						
Education	-				-	-
Health	1				1	0.3%
Police, Roads And Transport	-				-	-
On Hold	4				4	1.2%
of which:						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	4				4	1.2%
Terminated	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	-				-	-
Other - Compensation of employees	6				6	1.8%
of which:						
Education	4				4	1.2%
Health	2				2	0.6%
Police, Roads And Transport	-				-	-
Other - Packaged Ongoing Project	41				41	12.2%
of which:						
Education	15				15	4.5%
Health	4				4	1.2%
Police, Roads And Transport	14				14	4.2%
Project Status Not Captured	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Police, Roads And Transport	-				-	-
Total infrastructure	337				337	100.0%

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
GAUTENG PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	114 894 923	28 357 226	-	-	-	28 357 226	24.7%	
Equitable share of revenue	93 384 285	23 346 072				23 346 072	25.0%	
Conditional grants	21 510 638	5 011 154				5 011 154	23.3%	
Provincial own receipts	6 014 366	1 485 587				1 485 587	24.7%	
Total receipts	120 909 289	29 842 813				29 842 813	24.7%	
Payments by provincial departments								
Education	45 220 540	10 970 673				10 970 673	24.3%	
Health	46 429 326	12 212 741				12 212 741	26.3%	
Social Development	4 983 495	854 888				854 888	17.2%	
Office Of The Premier	702 694	288 535				288 535	41.1%	
Gauteng Provincial Legislature	715 824	213 777				213 777	29.9%	
Economic Development	1 510 450	393 317				393 317	26.0%	
Cooperative Governance And Traditional Affairs	468 235	110 902				110 902	23.7%	
Human Settlements	5 888 425	453 008				453 008	7.7%	
Roads And Transport	7 713 818	1 627 105				1 627 105	21.1%	
Community Safety	719 495	156 459				156 459	21.7%	
Agriculture And Rural Development	957 000	157 354				157 354	16.4%	
Sport, Arts, Culture And Recreation	942 652	123 129				123 129	13.1%	
E-Government	1 273 826	333 878				333 878	26.2%	
Gauteng Provincial Treasury	796 413	160 300				160 300	20.1%	
Infrastructure Development	3 036 964	846 180				846 180	27.9%	
Total payments	121 359 157	28 902 246				28 902 246	23.8%	
Payments by economic classification								
Current payments	94 969 823	23 287 676	-	-	-	23 287 676	24.5%	
Compensation of employees	67 748 309	15 954 066				15 954 066	23.5%	
Goods and services	27 220 454	7 329 940				7 329 940	26.9%	
Interest and rent on land	1 060	3 670				3 670	346.2%	
Transfers and subsidies	16 255 798	4 670 172	-	-	-	4 670 172	28.7%	
Provinces and municipalities	1 838 727	307 995				307 995	16.8%	
Departmental agencies and accounts	3 173 811	858 327				858 327	27.0%	
Higher education and institutions	63 078	9 432				9 432	15.0%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	2 476 667	395 269				395 269	16.0%	
Non profit institutions	7 838 978	2 534 787				2 534 787	32.3%	
Households	864 536	564 362				564 362	65.3%	
Payments for capital assets	10 133 536	940 948	-	-	-	940 948	9.3%	
Buildings and other fixed structures	8 528 385	652 729				652 729	7.7%	
Machinery and equipment	1 570 066	278 091				278 091	17.7%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	17 182	10 084				10 084	58.7%	
Software and other intangible assets	17 903	44				44	0.2%	
Payments for financial assets	-	3 450				3 450	-	
Total payments	121 359 157	28 902 246				28 902 246	23.8%	

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

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

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

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	128 010	13 406	13 406	7 588	5.9%
(a) Comprehensive Agricultural Support Programme Grant	92 333	9 233	9 233	6 147	6.7%
(b) Ilima/Letsema Projects Grant	30 278	3 633	3 633	1 441	4.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 399	540	540	-	-
Arts and Culture (Vote 37)					
Community Library Services Grant	168 530	10 151	10 151	4 512	2.7%
Basic Education (Vote 14)	922 926	216 475	216 475	201 268	21.8%
(a) HIV and AIDS (Life Skills Education) Grant	35 959	3 595	3 595	2 344	6.5%
(b) Learners with Profound Intellectual Disabilities Grant	26 451	6 613	6 613	5 265	19.9%
(c) Maths, Science and Technology Grant	53 062	2 653	2 653	4 430	8.3%
(d) National School Nutrition Programme Grant	807 454	203 614	203 614	189 229	23.4%
Health (Vote 16)	5 141 431	1 308 863	1 308 863	1 247 750	24.3%
(a) Comprehensive HIV, AIDS and TB Grant	4 239 277	1 060 008	1 060 008	1 114 585	26.3%
(b) Health Facility Revitalisation Grant	874 842	232 031	232 031	133 165	15.2%
(c) Human Papillomavirus Vaccine Grant	27 312	16 824	16 824	-	-
Human Settlements (Vote 38)	5 152 394	907 336	880 070	262 729	5.1%
(a) Human Settlements Development Grant	5 046 583	880 070	880 070	262 729	5.2%
(b) Title Deeds Restoriation Grant	105 811	27 266	-	-	-
Public Works (Vote 11)	60 999	15 249	14 629	19 309	31.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 758	11 689	11 069	16 332	34.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 241	3 560	3 560	2 977	20.9%
Social Development (Vote 17)	62 777	15 420	15 420	8 957	14.3%
(a) Early Childhood Development Grant	62 777	15 420	15 420	8 957	14.3%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	85 482	17 096	-	4 152	4.9%
Sub-Total	11 722 549	2 503 996	2 459 014	1 756 265	15.0%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 373 073	514 902	514 902		
Health (Vote 16)	5 362 951	1 440 736	1 440 736		
(a) Health Professions Training and Development Grant	972 759	243 189	243 189		
(b) National Tertiary Services Grant	4 390 192	1 197 547	1 197 547		
Social Development (Vote 17)					
Social Workers Employment Grant	2 655	664	664		
Transport (Vote 35)	3 049 410	595 838	595 838		
(a) Provincial Roads Maintenance Grant	742 522	214 283	214 283		
(b) Public Transport Operations Grant	2 306 888	381 555	381 555		
Sub-Total	9 788 089	2 552 140	2 552 140		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	21 510 638	5 056 136	5 011 154		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
GAUTENG PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
	R'000	R'000	R'000	R'000	R'000	R'000	%	
<i>Financial information</i>								
Infrastructure by provincial departments								
Education	1 698 617	223 826				223 826	13.2%	
Health	1 816 534	228 516				228 516	12.6%	
Social Development	135 858	15 098				15 098	11.1%	
Office Of The Premier	-	-				-	-	
Gauteng Provincial Legislature	-	-				-	-	
Economic Development	-	-				-	-	
Cooperative Governance And Traditional Affairs	-	-				-	-	
Human Settlements	5 176 947	263 228				263 228	5.1%	
Roads And Transport	2 203 768	527 799				527 799	23.9%	
Community Safety	-	-				-	-	
Agriculture And Rural Development	32 814	2 407				2 407	7.3%	
Sport, Arts, Culture And Recreation	70 239	5 679				5 679	8.1%	
E-Government	-	-				-	-	
Gauteng Provincial Treasury	-	-				-	-	
Infrastructure Development	193 366	27 965				27 965	14.5%	
Total infrastructure	11 328 143	1 294 518				1 294 518	11.4%	
Infrastructure by category								
Existing infrastructure assets	5 299 522	918 727				918 727	17.3%	
Maintenance and repairs	2 309 011	600 552				600 552	26.0%	
of which:								
Education	243 285	106 673				106 673	43.8%	
Health	795 019	109 597				109 597	13.8%	
Roads And Transport	1 089 818	326 916				326 916	30.0%	
Upgrades and additions	1 584 900	201 022				201 022	12.7%	
of which:								
Education	619 588	37 655				37 655	6.1%	
Health	229 700	43 127				43 127	18.8%	
Roads And Transport	367 092	112 331				112 331	30.6%	
Refurbishment and rehabilitation	1 405 611	117 153				117 153	8.3%	
of which:								
Education	297 102	24 577				24 577	8.3%	
Health	143 500	12 373				12 373	8.6%	
Roads And Transport	526 954	74 848				74 848	14.2%	
New infrastructure assets	5 532 885	346 474				346 474	6.3%	
of which:								
Education	481 592	38 542				38 542	8.0%	
Health	648 315	63 419				63 419	9.8%	
Roads And Transport	73 985	5 117				5 117	6.9%	
Infrastructure Transfers	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Roads And Transport	-	-				-	-	
Infrastructure: Leases	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Roads And Transport	-	-				-	-	
Non infrastructure	495 735	29 317				29 317	5.9%	
of which:								
Education	57 049	16 379				16 379	28.7%	
Health	-	-				-	-	
Roads And Transport	145 919	8 587				8 587	5.9%	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	11 328 143	1 294 518				1 294 518	11.4%	

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
GAUTENG PROVINCE

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Finacial Information¹</i>							
Projects by Project Status						%	
Planning	373				373	37.2%	
Tender	60				60	6.0%	
Site Handed Over to Contractor	30				30	3.0%	
Construction	457				457	45.6%	
Practical Completion (100%)	31				31	3.1%	
Final Completion	8				8	0.8%	
On Hold	1				1	0.1%	
Terminated	1				1	0.1%	
Other - Compensation of employees	5				5	0.5%	
Other - Packaged Ongoing Project	36				36	3.6%	
Project Status Not Captured	-				-	-	
Total infrastructure	1 002				1 002	100.0%	
Projects by Project Status							
Planning	373				373	37.2%	
of which:							
Education	184				184	18.4%	
Health	55				55	5.5%	
Roads And Transport	33				33	3.3%	
Infrastructure Development	20				20	2.0%	
Tender	60				60	6.0%	
of which:							
Education	29				29	2.9%	
Health	12				12	1.2%	
Roads And Transport	5				5	0.5%	
Infrastructure Development	-				-	-	
Site Handed Over to Contractor	30				30	3.0%	
of which:							
Education	1				1	0.1%	
Health	23				23	2.3%	
Roads And Transport	2				2	0.2%	
Infrastructure Development	1				1	0.1%	
Construction	457				457	45.6%	
of which:							
Education	60				60	6.0%	
Health	121				121	12.1%	
Roads And Transport	33				33	3.3%	
Infrastructure Development	26				26	2.6%	
Practical Completion (100%)	31				31	3.1%	
of which:							
Education	13				13	1.3%	
Health	3				3	0.3%	
Roads And Transport	9				9	0.9%	
Infrastructure Development	-				-	-	
Final Completion	8				8	0.8%	
of which:							
Education	-				-	-	
Health	8				8	0.8%	
Roads And Transport	-				-	-	
Infrastructure Development	-				-	-	
On Hold	1				1	0.1%	
of which:							
Education	1				1	0.1%	
Health	-				-	-	
Roads And Transport	-				-	-	
Infrastructure Development	-				-	-	
Terminated	1				1	0.1%	
of which:							
Education	1				1	0.1%	
Health	-				-	-	
Roads And Transport	-				-	-	
Infrastructure Development	-				-	-	
Other - Compensation of employees	5				5	0.5%	
of which:							
Education	1				1	0.1%	
Health	-				-	-	
Roads And Transport	1				1	0.1%	
Infrastructure Development	-				-	-	
Other - Packaged Ongoing Project	36				36	3.6%	
of which:							
Education	-				-	-	
Health	1				1	0.1%	
Roads And Transport	13				13	1.3%	
Infrastructure Development	13				13	1.3%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Transport	-				-	-	
Infrastructure Development	-				-	-	
Total infrastructure	1 002				1 002	100.0%	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
KWAZULU-NATAL PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	119 016 716	29 601 462	-	-	-	29 601 462	24.9%	
Equitable share of revenue	99 263 681	24 815 922				24 815 922	25.0%	
Conditional grants	19 753 035	4 785 540				4 785 540	24.2%	
Provincial own receipts	3 236 438	819 744				819 744	25.3%	
Total receipts	122 253 154	30 421 205				30 421 205	24.9%	
Payments by provincial departments								
Education	50 903 682	11 671 648				11 671 648	22.9%	
Health	42 347 664	10 546 061				10 546 061	24.9%	
Social Development	3 287 882	710 274				710 274	21.6%	
Office Of The Premier	787 137	213 475				213 475	27.1%	
Provincial Legislature	565 214	142 378				142 378	25.2%	
Agriculture And Rural Development	2 324 108	383 396				383 396	16.5%	
Economic Development, Tourism And Environmental Affairs	3 009 296	603 105				603 105	20.0%	
Provincial Treasury	650 900	132 909				132 909	20.4%	
Human Settlements	3 647 237	785 976				785 976	21.5%	
Community Safety And Liaison	224 949	47 227				47 227	21.0%	
Co-Operative Governance And Traditional Affairs	1 679 082	305 928				305 928	18.2%	
Transport	10 062 047	2 091 389				2 091 389	20.8%	
Public Works	1 587 932	259 397				259 397	16.3%	
Arts And Culture	962 571	119 616				119 616	12.4%	
Sport And Recreation	451 953	65 154				65 154	14.4%	
Total payments	122 491 654	28 077 933				28 077 933	22.9%	
Payments by economic classification								
Current payments	102 806 421	23 500 730	-	-	-	23 500 730	22.9%	
Compensation of employees	77 200 939	17 594 252				17 594 252	22.8%	
Goods and services	25 601 370	5 905 728				5 905 728	23.1%	
Interest and rent on land	4 112	750				750	18.2%	
Transfers and subsidies	11 851 129	3 077 412	-	-	-	3 077 412	26.0%	
Provinces and municipalities	1 269 843	48 508				48 508	3.8%	
Departmental agencies and accounts	2 133 888	415 977				415 977	19.5%	
Higher education and institutions	31 138	-				-	-	
Foreign governments and international organisations	241	53				53	22.0%	
Public corporations and private enterprises	1 463 896	373 888				373 888	25.5%	
Non profit institutions	3 226 229	1 155 182				1 155 182	35.8%	
Households	3 725 894	1 083 804				1 083 804	29.1%	
Payments for capital assets	7 834 104	1 499 548	-	-	-	1 499 548	19.1%	
Buildings and other fixed structures	6 652 716	1 248 659				1 248 659	18.8%	
Machinery and equipment	1 162 031	249 731				249 731	21.5%	
Heritage assets	4 819	290				290	6.0%	
Specialised military assets	-	-				-	-	
Biological assets	550	-				-	-	
Land and sub-soil assets	-	691				691	-	
Software and other intangible assets	13 988	177				177	1.3%	
Payments for financial assets	-	243				243	-	
Total payments	122 491 654	28 077 933				28 077 933	22.9%	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2018
KWAZULU-NATAL PROVINCE

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	307 254	30 725	30 725	22 427	7.3%
(a) Comprehensive Agricultural Support Programme Grant	223 975	22 397	22 397	16 504	7.4%
(b) Ilima/Letsema Projects Grant	71 263	7 126	7 126	4 865	6.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 016	1 202	1 202	1 058	8.8%
Arts and Culture (Vote 37)					
Community Library Services Grant	174 397	33 721	33 721	18 117	10.4%
Basic Education (Vote 14)	1 682 233	406 793	406 793	392 490	23.3%
(a) HIV and AIDS (Life Skills Education) Grant	58 922	5 892	5 892	7 400	12.6%
(b) Learners with Profound Intellectual Disabilities Grant	27 230	6 808	6 808	1 222	4.5%
(c) Maths, Science and Technology Grant	61 203	3 061	3 061	4 507	7.4%
(d) National School Nutrition Programme Grant	1 534 878	391 032	391 032	379 361	24.7%
Health (Vote 16)	6 924 681	1 745 704	1 745 704	1 552 448	22.4%
(a) Comprehensive HIV, AIDS and TB Grant	5 677 225	1 419 315	1 419 315	1 310 809	23.1%
(b) Health Facility Revitalisation Grant	1 202 480	309 389	309 389	241 639	20.1%
(c) Human Papillomavirus Vaccine Grant	44 976	17 000	17 000	-	-
Human Settlements (Vote 38)	3 254 179	707 537	707 537	695 260	21.4%
(a) Human Settlements Development Grant	3 152 757	696 929	696 929	690 096	21.9%
(b) Title Deeds Restoriation Grant	101 422	10 608	10 608	5 164	5.1%
Public Works (Vote 11)	200 974	50 245	50 245	30 306	15.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	124 565	31 141	31 141	16 838	13.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	76 409	19 104	19 104	13 468	17.6%
Social Development (Vote 17)	107 543	25 517	25 517	18 353	17.1%
(a) Early Childhood Development Grant	107 543	25 517	25 517	18 353	17.1%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	98 739	19 748	-	6 434	6.5%
Sub-Total	12 750 000	3 019 990	3 000 242	2 735 835	21.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 866 435	699 913	699 913		
Health (Vote 16)	2 145 846	536 460	536 460		
(a) Health Professions Training and Development Grant	351 197	87 798	87 798		
(b) National Tertiary Services Grant	1 794 649	448 662	448 662		
Social Development (Vote 17)					
Social Workers Employment Grant	57 855	14 464	14 464		
Transport (Vote 35)	2 932 899	534 461	534 461		
(a) Provincial Roads Maintenance Grant	1 826 745	341 297	341 297		
(b) Public Transport Operations Grant	1 106 154	193 164	193 164		
Sub-Total	7 003 035	1 785 298	1 785 298		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	19 753 035	4 805 288	4 785 540		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
KWAZULU-NATAL PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	2 230 607	411 819				411 819	18.5%	
Health	1 806 771	412 593				412 593	22.8%	
Social Development	135 114	7 798				7 798	5.8%	
Office Of The Premier	20 502	1 916				1 916	9.3%	
Provincial Legislature	4 995	1 645				1 645	32.9%	
Agriculture And Rural Development	139 825	6 574				6 574	4.7%	
Economic Development, Tourism And Environmental Affairs	530 513	32 445				32 445	6.1%	
Provincial Treasury	-	-				-	-	
Human Settlements	128 706	7 008				7 008	5.4%	
Community Safety And Liaison	-	-				-	-	
Co-Operative Governance And Traditional Affairs	43 054	1 340				1 340	3.1%	
Transport	7 108 198	1 324 082				1 324 082	18.6%	
Public Works	61 139	5 713				5 713	9.3%	
Arts And Culture	182 324	10 697				10 697	5.9%	
Sport And Recreation	48 391	1 418				1 418	2.9%	
Total infrastructure	12 440 139	2 225 048				2 225 048	17.9%	
Infrastructure by category								
Existing infrastructure assets	8 049 159	1 376 115				1 376 115	17.1%	
Maintenance and repairs	3 344 884	473 709				473 709	14.2%	
of which:								
Education	395 000	86 436				86 436	21.9%	
Health	339 329	73 848				73 848	21.8%	
Transport	2 546 058	306 285				306 285	12.0%	
Upgrades and additions	3 199 175	647 480				647 480	20.2%	
of which:								
Education	1 061 108	155 373				155 373	14.6%	
Health	374 451	25 787				25 787	6.9%	
Transport	1 699 786	457 280				457 280	26.9%	
Refurbishment and rehabilitation	1 505 100	254 926				254 926	16.9%	
of which:								
Education	354 226	93 318				93 318	26.3%	
Health	14 808	10 064				10 064	68.0%	
Transport	1 007 476	146 016				146 016	14.5%	
New infrastructure assets	1 941 441	346 253				346 253	17.8%	
of which:								
Education	321 357	58 269				58 269	18.1%	
Health	573 933	196 814				196 814	34.3%	
Transport	729 280	76 772				76 772	10.5%	
Infrastructure Transfers	686 542	37 887				37 887	5.5%	
of which:								
Education	-	-				-	-	
Health	-	4 500				4 500	-	
Transport	-	-				-	-	
Infrastructure: Leases	176 654	36 214				36 214	20.5%	
of which:								
Education	44 000	10 018				10 018	22.8%	
Health	98 421	19 135				19 135	19.4%	
Transport	-	-				-	-	
Non infrastructure	1 586 343	428 579				428 579	27.0%	
of which:								
Education	54 916	8 405				8 405	15.3%	
Health	405 829	82 445				82 445	20.3%	
Transport	1 125 598	337 729				337 729	30.0%	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	12 440 139	2 225 048				2 225 048	17.9%	

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
 KWAZULU-NATAL PROVINCE

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹							
Projects by Project Status						%	
Planning	726				726	25.1%	
Tender	241				241	8.3%	
Site Handed Over to Contractor	27				27	0.9%	
Construction	919				919	31.8%	
Practical Completion (100%)	421				421	14.6%	
Final Completion	56				56	1.9%	
On Hold	3				3	0.1%	
Terminated	1				1	0.0%	
Other - Compensation of employees	4				4	0.1%	
Other - Packaged Ongoing Project	495				495	17.1%	
Project Status Not Captured	-				-	-	
Total infrastructure	2 893				2 893	100.0%	
Projects by Project Status							
Planning	726				726	25.1%	
of which:							
Education	426				426	14.7%	
Health	106				106	3.7%	
Transport	56				56	1.9%	
Tender	241				241	8.3%	
of which:							
Education	17				17	0.6%	
Health	76				76	2.6%	
Transport	131				131	4.5%	
Site Handed Over to Contractor	27				27	0.9%	
of which:							
Education	4				4	0.1%	
Health	17				17	0.6%	
Transport	3				3	0.1%	
Construction	919				919	31.8%	
of which:							
Education	418				418	14.4%	
Health	320				320	11.1%	
Transport	116				116	4.0%	
Practical Completion (100%)	421				421	14.6%	
of which:							
Education	376				376	13.0%	
Health	31				31	1.1%	
Transport	8				8	0.3%	
Final Completion	56				56	1.9%	
of which:							
Education	1				1	0.0%	
Health	52				52	1.8%	
Transport	1				1	0.0%	
On Hold	3				3	0.1%	
of which:							
Education	2				2	0.1%	
Health	-				-	-	
Transport	1				1	0.0%	
Terminated	1				1	0.0%	
of which:							
Education	-				-	-	
Health	-				-	-	
Transport	-				-	-	
Other - Compensation of employees	4				4	0.1%	
of which:							
Education	2				2	0.1%	
Health	-				-	-	
Transport	-				-	-	
Other - Packaged Ongoing Project	495				495	17.1%	
of which:							
Education	65				65	2.2%	
Health	1				1	0.0%	
Transport	405				405	14.0%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Transport	-				-	-	
Total infrastructure	2 893				2 893	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
LIMPOPO PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	63 723 044	15 949 356	-	-	-	15 949 356	25.0%	
Equitable share of revenue	55 178 775	13 794 696				13 794 696	25.0%	
Conditional grants	8 544 269	2 154 660				2 154 660	25.2%	
Provincial own receipts	1 247 168	287 791				287 791	23.1%	
Total receipts	64 970 212	16 237 147				16 237 147	25.0%	
Payments by provincial departments								
Education	30 607 772	7 285 163				7 285 163	23.8%	
Health	19 511 420	5 082 815				5 082 815	26.1%	
Social Development	1 986 729	471 079				471 079	23.7%	
Public Works, Roads And Infrastructure	3 118 176	771 000				771 000	24.7%	
Agriculture	1 917 354	367 738				367 738	19.2%	
Transport	2 106 228	414 620				414 620	19.7%	
Co-Operative Governance Human Settlements And Traditional Affairs	2 624 006	566 712				566 712	21.6%	
Sport, Arts And Culture	472 264	98 637				98 637	20.9%	
Safety, Security And Liaison	109 714	23 417				23 417	21.3%	
Office Of The Premier	420 680	90 554				90 554	21.5%	
Provincial Legislature	360 927	127 857				127 857	35.4%	
Provincial Treasury	472 850	102 796				102 796	21.7%	
Economic Development, Environment And Tourism	1 665 374	411 948				411 948	24.7%	
Total payments	65 373 493	15 814 336				15 814 336	24.2%	
Payments by economic classification								
Current payments	55 460 764	13 086 306	-	-	-	13 086 306	23.6%	
Compensation of employees	45 956 165	10 799 777				10 799 777	23.5%	
Goods and services	9 503 678	2 285 885				2 285 885	24.1%	
Interest and rent on land	920	644				644	70.0%	
Transfers and subsidies	7 827 311	2 304 552	-	-	-	2 304 552	29.4%	
Provinces and municipalities	95 014	9 998				9 998	10.5%	
Departmental agencies and accounts	1 909 011	646 516				646 516	33.9%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	736 834	108 664				108 664	14.7%	
Non profit institutions	3 124 859	1 100 883				1 100 883	35.2%	
Households	1 961 592	438 491				438 491	22.4%	
Payments for capital assets	2 085 419	423 465	-	-	-	423 465	20.3%	
Buildings and other fixed structures	1 680 356	387 488				387 488	23.1%	
Machinery and equipment	401 283	35 977				35 977	9.0%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	2 167	-				-	-	
Land and sub-soil assets	0	-				-	-	
Software and other intangible assets	1 613	-				-	-	
Payments for financial assets	-	13				13	-	
Total payments	65 373 493	15 814 336				15 814 336	24.2%	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2018
LIMPOPO PROVINCE

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	340 387	53 795	53 795	47 028	13.8%
(a) Comprehensive Agricultural Support Programme Grant	256 521	38 282	38 282	40 450	15.8%
(b) Ilima/Letsema Projects Grant	71 263	14 253	14 253	6 272	8.8%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 603	1 260	1 260	306	2.4%
Arts and Culture (Vote 37)					
Community Library Services Grant	125 643	28 155	28 155	23 098	18.4%
Basic Education (Vote 14)	1 321 479	324 753	324 753	250 533	19.0%
(a) HIV and AIDS (Life Skills Education) Grant	27 116	2 712	2 712	3 638	13.4%
(b) Learners with Profound Intellectual Disabilities Grant	21 700	5 425	5 425	196	0.9%
(c) Maths, Science and Technology Grant	43 364	2 168	2 168	575	1.3%
(d) National School Nutrition Programme Grant	1 229 299	314 448	314 448	246 124	20.0%
Health (Vote 16)	2 164 885	544 885	544 885	510 999	23.6%
(a) Comprehensive HIV, AIDS and TB Grant	1 600 516	400 132	400 132	433 177	27.1%
(b) Health Facility Revitalisation Grant	536 898	144 753	144 753	77 688	14.5%
(c) Human Papillomavirus Vaccine Grant	27 471	-	-	134	0.5%
Human Settlements (Vote 38)	1 310 187	332 436	332 436	272 052	20.8%
(a) Human Settlements Development Grant	1 287 681	328 195	328 195	270 456	21.0%
(b) Title Deeds Restoriation Grant	22 506	4 241	4 241	1 596	7.1%
Public Works (Vote 11)	75 256	18 814	18 814	13 011	17.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 864	6 466	6 466	10 166	39.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 392	12 348	12 348	2 845	5.8%
Social Development (Vote 17)	68 561	17 082	17 082	10 057	14.7%
(a) Early Childhood Development Grant	68 561	17 082	17 082	10 057	14.7%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	67 679	13 536	-	13 106	19.4%
Sub-Total	5 474 077	1 333 456	1 319 920	1 139 884	20.8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 011 680	379 380	379 380		
Health (Vote 16)	526 926	131 727	131 727		
(a) Health Professions Training and Development Grant	139 366	34 839	34 839		
(b) National Tertiary Services Grant	387 560	96 888	96 888		
Social Development (Vote 17)					
Social Workers Employment Grant	50 631	12 658	12 658		
Transport (Vote 35)	1 480 955	310 975	310 975		
(a) Provincial Roads Maintenance Grant	1 124 146	251 803	251 803		
(b) Public Transport Operations Grant	356 809	59 172	59 172		
Sub-Total	3 070 192	834 740	834 740		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	8 544 269	2 168 196	2 154 660		

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

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

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

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

Details	2018/19						
	Budget	Payments by Quarter				Payments to Date	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments	% Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments							
Education	1 013 426	282 694				282 694	27.9%
Health	729 277	126 459				126 459	17.3%
Social Development	43 201	6 075				6 075	14.1%
Public Works, Roads And Infrastructure	1 956 343	427 830				427 830	21.9%
Agriculture	160 455	23 244				23 244	14.5%
Transport	27 915	-				-	-
Co-Operative Governance Human Settlements And Traditional Affairs	1 287 681	272 052				272 052	21.1%
Sport, Arts And Culture	40 031	8 734				8 734	21.8%
Safety, Security And Liaison	-	-				-	-
Office Of The Premier	-	-				-	-
Provincial Legislature	-	-				-	-
Provincial Treasury	-	-				-	-
Economic Development, Environment And Tourism	54 481	22 726				22 726	41.7%
Total infrastructure	5 312 810	1 169 814				1 169 814	22.0%
Infrastructure by category							
Existing infrastructure assets	2 593 573	597 579				597 579	23.0%
Maintenance and repairs	1 239 706	239 964				239 964	19.4%
of which:							
Education	41 820	6 018				6 018	14.4%
Health	237 793	50 969				50 969	21.4%
Public Works, Roads And Infrastructure	918 925	180 303				180 303	19.6%
Upgrades and additions	1 148 258	304 926				304 926	26.6%
of which:							
Education	714 507	226 273				226 273	31.7%
Health	365 435	40 061				40 061	11.0%
Public Works, Roads And Infrastructure	-	18 865				18 865	-
Refurbishment and rehabilitation	205 609	52 689				52 689	25.6%
of which:							
Education	147 385	33 476				33 476	22.7%
Health	7 001	348				348	5.0%
Public Works, Roads And Infrastructure	48 500	18 865				18 865	38.9%
New infrastructure assets	288 329	57 846				57 846	20.1%
of which:							
Education	77 337	12 551				12 551	16.2%
Health	101 422	19 396				19 396	19.1%
Public Works, Roads And Infrastructure	-	7 843				7 843	-
Infrastructure Transfers	2 197 905	448 509				448 509	20.4%
of which:							
Education	-	-				-	-
Health	-	-				-	-
Public Works, Roads And Infrastructure	805 918	156 135				156 135	19.4%
Infrastructure: Leases	-	-				-	-
of which:							
Education	-	-				-	-
Health	-	-				-	-
Public Works, Roads And Infrastructure	-	-				-	-
Non Infrastructure	233 003	65 880				65 880	28.3%
of which:							
Education	32 377	4 376				4 376	13.5%
Health	17 626	15 685				15 685	89.0%
Public Works, Roads And Infrastructure	183 000	45 819				45 819	25.0%
Infrastructure: Payments for financial assets	-	-				-	-
Total infrastructure	5 312 810	1 169 814				1 169 814	22.0%

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
LIMPOPO PROVINCE

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹							
Projects by Project Status						%	
Planning	299				299	21.9%	
Tender	86				86	6.3%	
Site Handed Over to Contractor	41				41	3.0%	
Construction	644				644	47.1%	
Practical Completion (100%)	165				165	12.1%	
Final Completion	41				41	3.0%	
On Hold	4				4	0.3%	
Terminated	4				4	0.3%	
Other - Compensation of employees	3				3	0.2%	
Other - Packaged Ongoing Project	79				79	5.8%	
Project Status Not Captured	-				-	-	
Total infrastructure	1 366				1 366	100.0%	
Projects by Project Status							
Planning	299				299	21.9%	
<i>of which:</i>							
Education	145				145	10.6%	
Health	104				104	7.6%	
Public Works, Roads And Infrastructure	33				33	2.4%	
Tender	86				86	6.3%	
<i>of which:</i>							
Education	12				12	0.9%	
Health	14				14	1.0%	
Public Works, Roads And Infrastructure	10				10	0.7%	
Site Handed Over to Contractor	41				41	3.0%	
<i>of which:</i>							
Education	4				4	0.3%	
Health	3				3	0.2%	
Public Works, Roads And Infrastructure	16				16	1.2%	
Construction	644				644	47.1%	
<i>of which:</i>							
Education	385				385	28.2%	
Health	101				101	7.4%	
Public Works, Roads And Infrastructure	44				44	3.2%	
Practical Completion (100%)	165				165	12.1%	
<i>of which:</i>							
Education	120				120	8.8%	
Health	35				35	2.6%	
Public Works, Roads And Infrastructure	-				-	-	
Final Completion	41				41	3.0%	
<i>of which:</i>							
Education	4				4	0.3%	
Health	37				37	2.7%	
Public Works, Roads And Infrastructure	-				-	-	
On Hold	4				4	0.3%	
<i>of which:</i>							
Education	1				1	0.1%	
Health	-				-	-	
Public Works, Roads And Infrastructure	1				1	0.1%	
Terminated	4				4	0.3%	
<i>of which:</i>							
Education	4				4	0.3%	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Other - Compensation of employees	3				3	0.2%	
<i>of which:</i>							
Education	1				1	0.1%	
Health	2				2	0.1%	
Public Works, Roads And Infrastructure	-				-	-	
Other - Packaged Ongoing Project	79				79	5.8%	
<i>of which:</i>							
Education	4				4	0.3%	
Health	9				9	0.7%	
Public Works, Roads And Infrastructure	-				-	-	
Project Status Not Captured	-				-	-	
<i>of which:</i>							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Infrastructure	-				-	-	
Total infrastructure	1 366				1 366	100.0%	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
MPUMALANGA PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	46 404 343	11 740 820	-	-	-	11 740 820	25.3%	
Equitable share of revenue	38 467 686	9 616 923				9 616 923	25.0%	
Conditional grants	7 936 657	2 123 897				2 123 897	26.8%	
Provincial own receipts	1 320 099	360 733				360 733	27.3%	
Total receipts	47 724 442	12 101 553				12 101 553	25.4%	
Payments by provincial departments								
Education	20 973 433	4 950 325				4 950 325	23.6%	
Health	13 278 174	3 352 759				3 352 759	25.3%	
Social Development	1 551 584	330 815				330 815	21.3%	
Office Of The Premier	281 778	53 593				53 593	19.0%	
Provincial Legislature	346 647	79 187				79 187	22.8%	
Provincial Treasury	322 706	72 343				72 343	22.4%	
Co-Operative Governance And Traditional Affairs	522 260	140 050				140 050	26.8%	
Agriculture, Rural Development, Land And Environmental Affairs	1 180 437	200 652				200 652	17.0%	
Economic Development And Tourism	1 198 058	331 422				331 422	27.7%	
Public Works, Roads And Transport	4 987 002	914 095				914 095	18.3%	
Community Safety, Security And Liaison	1 222 822	333 973				333 973	27.3%	
Culture, Sport And Recreation	468 461	106 994				106 994	22.8%	
Human Settlements	1 774 080	547 933				547 933	30.9%	
Total payments	48 107 442	11 414 141				11 414 141	23.7%	
Payments by economic classification								
Current payments	38 425 657	8 980 628	-	-	-	8 980 628	23.4%	
Compensation of employees	29 072 966	6 574 220				6 574 220	22.6%	
Goods and services	9 352 691	2 406 137				2 406 137	25.7%	
Interest and rent on land	-	271				271	-	
Transfers and subsidies	5 390 617	1 677 924	-	-	-	1 677 924	31.1%	
Provinces and municipalities	185 220	13 969				13 969	7.5%	
Departmental agencies and accounts	530 126	188 416				188 416	35.5%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	812 428	162 791				162 791	20.0%	
Non profit institutions	1 923 620	694 856				694 856	36.1%	
Households	1 939 223	617 892				617 892	31.9%	
Payments for capital assets	4 291 168	755 589	-	-	-	755 589	17.6%	
Buildings and other fixed structures	4 035 792	702 919				702 919	17.4%	
Machinery and equipment	246 172	50 703				50 703	20.6%	
Heritage assets	8 500	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	704	1 967				1 967	279.4%	
Payments for financial assets	-	-				-	-	
Total payments	48 107 442	11 414 141				11 414 141	23.7%	

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

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

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

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	229 459	50 612	50 612	18 994	8.3%
(a) Comprehensive Agricultural Support Programme Grant	162 907	29 979	29 979	17 775	10.9%
(b) Ilima/Letsema Projects Grant	58 242	19 802	19 802	-	-
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 310	831	831	1 219	14.7%
Arts and Culture (Vote 37)					
Community Library Services Grant	162 479	38 668	38 668	52 451	32.3%
Basic Education (Vote 14)	730 770	176 507	176 507	216 987	29.7%
(a) HIV and AIDS (Life Skills Education) Grant	20 819	2 082	2 082	4 112	19.8%
(b) Learners with Profound Intellectual Disabilities Grant	20 709	5 178	5 178	4 191	20.2%
(c) Maths, Science and Technology Grant	38 206	1 910	1 910	4 073	10.7%
(d) National School Nutrition Programme Grant	651 036	167 337	167 337	204 611	31.4%
Health (Vote 16)	2 096 227	633 296	633 296	536 133	25.6%
(a) Comprehensive HIV, AIDS and TB Grant	1 744 627	534 831	534 831	509 598	29.2%
(b) Health Facility Revitalisation Grant	333 935	93 165	93 165	26 503	7.9%
(c) Human Papillomavirus Vaccine Grant	17 665	5 300	5 300	32	0.2%
Human Settlements (Vote 38)	1 330 161	441 528	441 528	456 462	34.3%
(a) Human Settlements Development Grant	1 278 427	432 380	432 380	454 128	35.5%
(b) Title Deeds Restoriation Grant	51 734	9 148	9 148	2 334	4.5%
Public Works (Vote 11)	89 057	22 267	22 267	21 661	24.3%
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 816	8 206	8 206	8 302	25.3%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 241	14 061	14 061	13 359	23.8%
Social Development (Vote 17)	41 998	10 797	10 797	7 482	17.8%
(a) Early Childhood Development Grant	41 998	10 797	10 797	7 482	17.8%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	46 463	9 293	-	2 185	4.7%
Sub-Total	4 726 614	1 382 968	1 373 675	1 312 355	27.8%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	838 551	314 456	314 456		
Health (Vote 16)	230 768	57 690	57 690		
(a) Health Professions Training and Development Grant	114 279	28 569	28 569		
(b) National Tertiary Services Grant	116 489	29 121	29 121		
Social Development (Vote 17)					
Social Workers Employment Grant	16 177	4 044	4 044		
Transport (Vote 35)	2 124 547	374 032	374 032		
(a) Provincial Roads Maintenance Grant	1 523 757	272 681	272 681		
(b) Public Transport Operations Grant	600 790	101 351	101 351		
Sub-Total	3 210 043	750 222	750 222		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	7 936 657	2 133 190	2 123 897		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
MPUMALANGA PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	R'000	%	
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000			
Infrastructure by provincial departments								
Education	1 257 793	159 331				159 331	12.7%	
Health	1 392 148	260 976				260 976	18.7%	
Social Development	125 425	21 779				21 779	17.4%	
Office Of The Premier	-	-				-	-	
Provincial Legislature	417	102				102	24.5%	
Provincial Treasury	4 814	719				719	14.9%	
Co-Operative Governance And Traditional Affairs	31 583	17 598				17 598	55.7%	
Agriculture, Rural Development, Land And Environmental Affairs	49 500	6 293				6 293	12.7%	
Economic Development And Tourism	334 901	103 188				103 188	30.8%	
Public Works, Roads And Transport	1 951 236	376 152				376 152	19.3%	
Community Safety, Security And Liaison	14 204	1 751				1 751	12.3%	
Culture, Sport And Recreation	87 653	23 903				23 903	27.3%	
Human Settlements	8 200	2 240				2 240	27.3%	
Total infrastructure	5 257 874	974 032				974 032	18.5%	
Infrastructure by category								
Existing infrastructure assets	3 222 479	561 103				561 103	17.4%	
Maintenance and repairs	961 578	171 075				171 075	17.8%	
of which:								
Education	121 529	34 633				34 633	28.5%	
Health	94 510	12 033				12 033	12.7%	
Public Works, Roads And Transport	730 233	121 730				121 730	16.7%	
Upgrades and additions	1 317 399	266 954				266 954	20.3%	
of which:								
Education	395 328	57 589				57 589	14.6%	
Health	710 992	99 269				99 269	14.0%	
Public Works, Roads And Transport	177 307	92 835				92 835	52.4%	
Refurbishment and rehabilitation	943 502	123 074				123 074	13.0%	
of which:								
Education	8 244	970				970	11.8%	
Health	20 479	3 540				3 540	17.3%	
Public Works, Roads And Transport	912 779	117 645				117 645	12.9%	
New infrastructure assets	1 801 230	312 893				312 893	17.4%	
of which:								
Education	688 566	43 156				43 156	6.3%	
Health	494 345	138 129				138 129	27.9%	
Public Works, Roads And Transport	95 062	1 286				1 286	1.4%	
Infrastructure Transfers	-	3 408				3 408	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Public Works, Roads And Transport	-	-				-	-	
Infrastructure: Leases	130 173	56 627				56 627	43.5%	
of which:								
Education	-	16 492				16 492	-	
Health	11 956	4 561				4 561	38.1%	
Public Works, Roads And Transport	35 855	12 590				12 590	35.1%	
Non Infrastructure	103 992	40 001				40 001	38.5%	
of which:								
Education	44 126	6 491				6 491	14.7%	
Health	59 866	3 444				3 444	5.8%	
Public Works, Roads And Transport	-	30 066				30 066	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	5 257 874	974 032				974 032	18.5%	

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
MPUMALANGA PROVINCE

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹						%	
Projects by Project Status							
Planning	322				322	35.2%	
Tender	195				195	21.3%	
Site Handed Over to Contractor	17				17	1.9%	
Construction	229				229	25.0%	
Practical Completion (100%)	131				131	14.3%	
Final Completion	9				9	1.0%	
On Hold	2				2	0.2%	
Terminated	-				-	-	
Other - Compensation of employees	2				2	0.2%	
Other - Packaged Ongoing Project	9				9	1.0%	
Project Status Not Captured	-				-	-	
Total infrastructure	916				916	100.0%	
Projects by Project Status							
Planning	322				322	35.2%	
of which:							
Education	226				226	24.7%	
Health	16				16	1.7%	
Public Works, Roads And Transport	43				43	4.7%	
Tender	195				195	21.3%	
of which:							
Education	168				168	18.3%	
Health	2				2	0.2%	
Public Works, Roads And Transport	2				2	0.2%	
Site Handed Over to Contractor	17				17	1.9%	
of which:							
Education	12				12	1.3%	
Health	3				3	0.3%	
Public Works, Roads And Transport	1				1	0.1%	
Construction	229				229	25.0%	
of which:							
Education	145				145	15.8%	
Health	33				33	3.6%	
Public Works, Roads And Transport	21				21	2.3%	
Practical Completion (100%)	131				131	14.3%	
of which:							
Education	82				82	9.0%	
Health	25				25	2.7%	
Public Works, Roads And Transport	5				5	0.5%	
Final Completion	9				9	1.0%	
of which:							
Education	-				-	-	
Health	9				9	1.0%	
Public Works, Roads And Transport	-				-	-	
On Hold	2				2	0.2%	
of which:							
Education	2				2	0.2%	
Health	-				-	-	
Public Works, Roads And Transport	-				-	-	
Terminated	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Transport	-				-	-	
Other - Compensation of employees	2				2	0.2%	
of which:							
Education	1				1	0.1%	
Health	1				1	0.1%	
Public Works, Roads And Transport	-				-	-	
Other - Packaged Ongoing Project	9				9	1.0%	
of which:							
Education	1				1	0.1%	
Health	1				1	0.1%	
Public Works, Roads And Transport	4				4	0.4%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Public Works, Roads And Transport	-				-	-	
Total infrastructure	916				916	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
NORTHERN CAPE PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	16 862 224	4 240 366	-	-	-	4 240 366	25.1%	
Equitable share of revenue	12 475 021	3 118 756				3 118 756	25.0%	
Conditional grants	4 387 203	1 121 610				1 121 610	25.6%	
Provincial own receipts	360 574	85 785				85 785	23.8%	
Total receipts	17 222 798	4 326 151				4 326 151	25.1%	
Payments by provincial departments								
Education	6 417 223	1 576 724				1 576 724	24.6%	
Health	4 735 195	1 298 259				1 298 259	27.4%	
Social Development	870 916	173 618				173 618	19.9%	
Provincial Legislature	248 331	52 227				52 227	21.0%	
Office Of The Premier	174 223	69 557				69 557	39.9%	
Transport, Safety And Liaison	291 696	72 196				72 196	24.8%	
Roads And Public Works	1 747 944	321 377				321 377	18.4%	
Economic Development And Tourism	314 834	64 770				64 770	20.6%	
Sport, Arts And Culture	382 821	81 570				81 570	21.3%	
Provincial Treasury	302 232	64 849				64 849	21.5%	
Cooperative Governance, Human Settlements And Traditional Affairs	831 899	110 574				110 574	13.3%	
Agriculture, Land Reform And Rural Development	648 908	211 039				211 039	32.5%	
Environment And Nature Conservation	157 988	32 631				32 631	20.7%	
Total payments	17 124 210	4 129 391				4 129 391	24.1%	
Payments by economic classification								
Current payments	14 184 122	3 447 456	-	-	-	3 447 456	24.3%	
Compensation of employees	10 047 192	2 337 684				2 337 684	23.3%	
Goods and services	4 136 696	1 108 743				1 108 743	26.8%	
Interest and rent on land	233	1 029				1 029	441.6%	
Transfers and subsidies	1 755 664	415 029	-	-	-	415 029	23.6%	
Provinces and municipalities	114 086	3 274				3 274	2.9%	
Departmental agencies and accounts	104 322	38 908				38 908	37.3%	
Higher education and institutions	5 103	153				153	3.0%	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	97 753	4 444				4 444	4.5%	
Non profit institutions	859 511	263 926				263 926	30.7%	
Households	574 889	104 324				104 324	18.1%	
Payments for capital assets	1 184 424	266 906	-	-	-	266 906	22.5%	
Buildings and other fixed structures	918 554	219 568				219 568	23.9%	
Machinery and equipment	264 916	46 584				46 584	17.6%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	800	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	154	754				754	490.2%	
Payments for financial assets	-	-				-	-	
Total payments	17 124 210	4 129 391				4 129 391	24.1%	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2018
NORTHERN CAPE PROVINCE

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	320 953	88 449	88 449	43 075	13.4%
(a) Comprehensive Agricultural Support Programme Grant	252 434	81 596	81 596	39 754	15.7%
(b) Ilima/Letsema Projects Grant	60 766	6 078	6 078	3 254	5.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 753	775	775	67	0.9%
Arts and Culture (Vote 37)					
Community Library Services Grant	159 554	49 463	49 463	31 106	19.5%
Basic Education (Vote 14)	206 639	89 124	89 124	57 380	27.8%
(a) HIV and AIDS (Life Skills Education) Grant	5 356	536	536	1 312	24.5%
(b) Learners with Profound Intellectual Disabilities Grant	6 508	1 627	1 627	1 295	19.9%
(c) Maths, Science and Technology Grant	24 564	1 228	1 228	1 227	5.0%
(d) National School Nutrition Programme Grant	170 211	85 733	85 733	53 546	31.5%
Health (Vote 16)	894 180	233 246	233 246	271 776	30.4%
(a) Comprehensive HIV, AIDS and TB Grant	515 155	128 794	128 794	86 607	16.8%
(b) Health Facility Revitalisation Grant	374 391	104 452	104 452	185 013	49.4%
(c) Human Papillomavirus Vaccine Grant	4 634	-	-	156	3.4%
Human Settlements (Vote 38)	495 155	106 595	106 595	29 326	5.9%
(a) Human Settlements Development Grant	474 791	104 605	104 605	27 472	5.8%
(b) Title Deeds Restoriation Grant	20 364	1 990	1 990	1 854	9.1%
Public Works (Vote 11)	57 426	14 359	14 359	11 470	20.0%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 769	5 444	5 444	1 499	6.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 657	8 915	8 915	9 971	28.0%
Social Development (Vote 17)	36 181	6 901	2 474	4 433	12.3%
(a) Early Childhood Development Grant	18 472	2 474	2 474	577	3.1%
(b) Substance Abuse Treatment Grant	17 709	4 427	-	3 856	21.8%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	31 319	6 264	-	2 584	8.3%
Sub-Total	2 201 407	594 401	583 710	451 150	20.5%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	568 766	213 287	213 287		
Health (Vote 16)	451 059	112 761	112 761		
(a) Health Professions Training and Development Grant	91 305	22 824	22 824		
(b) National Tertiary Services Grant	359 754	89 937	89 937		
Social Development (Vote 17)					
Social Workers Employment Grant	619	155	155		
Transport (Vote 35)	1 165 352	211 697	211 697		
(a) Provincial Roads Maintenance Grant	1 111 637	202 284	202 284		
(b) Public Transport Operations Grant	53 715	9 413	9 413		
Sub-Total	2 185 796	537 900	537 900		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	4 387 203	1 132 301	1 121 610		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
NORTHERN CAPE PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	494 583	94 864				94 864	19.2%	
Health	386 013	187 398				187 398	48.5%	
Social Development	15 084	3 394				3 394	22.5%	
Provincial Legislature	-	-				-	-	
Office Of The Premier	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Roads And Public Works	1 254 481	224 631				224 631	17.9%	
Economic Development And Tourism	-	-				-	-	
Sport, Arts And Culture	30 800	6 535				6 535	21.2%	
Provincial Treasury	-	-				-	-	
Cooperative Governance, Human Settlements And Traditional Affairs	-	-				-	-	
Agriculture, Land Reform And Rural Development	136 200	25 503				25 503	18.7%	
Environment And Nature Conservation	-	-				-	-	
Total infrastructure	2 317 161	542 325				542 325	23.4%	
Infrastructure by category								
Existing infrastructure assets	1 784 658	318 123				318 123	17.8%	
Maintenance and repairs	1 164 361	214 728				214 728	18.4%	
of which:								
Education	58 999	18 628				18 628	31.6%	
Health	112 270	3 364				3 364	3.0%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Upgrades and additions	333 283	68 381				68 381	20.5%	
of which:								
Education	139 010	25 191				25 191	18.1%	
Health	71 000	17 991				17 991	25.3%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Refurbishment and rehabilitation	287 014	35 014				35 014	12.2%	
of which:								
Education	130 296	18 813				18 813	14.4%	
Health	79 141	7 787				7 787	9.8%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
New infrastructure assets	433 865	126 498				126 498	29.2%	
of which:								
Education	166 278	32 232				32 232	19.4%	
Health	123 602	69 078				69 078	55.9%	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Infrastructure Transfers	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Infrastructure: Leases	3 026	820				820	27.1%	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Non Infrastructure	95 612	96 884				96 884	101.3%	
of which:								
Education	-	-				-	-	
Health	-	89 178				89 178	-	
Transport, Safety And Liaison	-	-				-	-	
Provincial Treasury	-	-				-	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	2 317 161	542 325				542 325	23.4%	

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

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

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

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹							
Projects by Project Status						%	
Planning	178				178	34.6%	
Tender	54				54	10.5%	
Site Handed Over to Contractor	26				26	5.1%	
Construction	177				177	34.4%	
Practical Completion (100%)	35				35	6.8%	
Final Completion	10				10	1.9%	
On Hold	3				3	0.6%	
Terminated	-				-	-	
Other - Compensation of employees	-				-	-	
Other - Packaged Ongoing Project	31				31	6.0%	
Project Status Not Captured	-				-	-	
Total infrastructure	514				514	100.0%	
Projects by Project Status							
Planning	178				178	34.6%	
of which:							
Education	95				95	18.5%	
Health	65				65	12.6%	
Roads And Public Works	3				3	0.6%	
Tender	54				54	10.5%	
of which:							
Education	32				32	6.2%	
Health	2				2	0.4%	
Roads And Public Works	-				-	-	
Site Handed Over to Contractor	26				26	5.1%	
of which:							
Education	20				20	3.9%	
Health	5				5	1.0%	
Roads And Public Works	1				1	0.2%	
Construction	177				177	34.4%	
of which:							
Education	133				133	25.9%	
Health	9				9	1.8%	
Roads And Public Works	2				2	0.4%	
Practical Completion (100%)	35				35	6.8%	
of which:							
Education	23				23	4.5%	
Health	4				4	0.8%	
Roads And Public Works	-				-	-	
Final Completion	10				10	1.9%	
of which:							
Education	5				5	1.0%	
Health	5				5	1.0%	
Roads And Public Works	-				-	-	
On Hold	3				3	0.6%	
of which:							
Education	3				3	0.6%	
Health	-				-	-	
Roads And Public Works	-				-	-	
Terminated	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Other - Compensation of employees	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Other - Packaged Ongoing Project	31				31	6.0%	
of which:							
Education	11				11	2.1%	
Health	4				4	0.8%	
Roads And Public Works	11				11	2.1%	
Project Status Not Captured	-				-	-	
of which:							
Education	-				-	-	
Health	-				-	-	
Roads And Public Works	-				-	-	
Total infrastructure	514				514	100.0%	

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
NORTH WEST PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	39 859 240	9 965 329	-	-	-	9 965 329	25.0%	
Equitable share of revenue	32 391 895	8 097 975				8 097 975	25.0%	
Conditional grants	7 467 345	1 867 354				1 867 354	25.0%	
Provincial own receipts	1 209 862	243 781				243 781	20.1%	
Total receipts	41 069 102	10 209 110				10 209 110	24.9%	
Payments by provincial departments								
Education And Sports Development	16 183 868	3 646 017				3 646 017	22.5%	
Health	11 153 568	2 249 074				2 249 074	20.2%	
Social Development	1 608 750	278 589				278 589	17.3%	
Office Of The Premier	775 381	125 945				125 945	16.2%	
Provincial Legislature	473 898	141 705				141 705	29.9%	
Culture, Arts And Traditional Affairs	732 049	166 424				166 424	22.7%	
Community Safety And Transport Management	2 163 473	566 166				566 166	26.2%	
Economy And Enterprise Development	297 190	74 447				74 447	25.1%	
Finance	484 084	101 505				101 505	21.0%	
Local Government And Human Settlements	2 476 863	426 222				426 222	17.2%	
Public Works And Roads	3 020 961	513 740				513 740	17.0%	
Tourism	261 551	73 342				73 342	28.0%	
Rural, Environment And Agricultural Development	1 440 478	247 104				247 104	17.2%	
Total payments	41 072 116	8 610 280				8 610 280	21.0%	
Payments by economic classification								
Current payments	32 763 437	6 787 460	-	-	-	6 787 460	20.7%	
Compensation of employees	24 093 520	5 542 872				5 542 872	23.0%	
Goods and services	8 668 589	1 243 878				1 243 878	14.3%	
Interest and rent on land	1 328	710				710	50.4%	
Transfers and subsidies	5 735 800	1 324 345	-	-	-	1 324 345	23.1%	
Provinces and municipalities	393 128	118 217				118 217	30.1%	
Departmental agencies and accounts	384 895	157 706				157 706	41.0%	
Higher education and institutions	-	-				-	-	
Foreign governments and international organisations	-	-				-	-	
Public corporations and private enterprises	888 395	266 856				266 856	30.0%	
Non profit institutions	1 744 159	481 045				481 045	27.6%	
Households	2 325 223	300 521				300 521	12.9%	
Payments for capital assets	2 572 879	498 278	-	-	-	498 278	19.4%	
Buildings and other fixed structures	2 209 484	490 965				490 965	22.2%	
Machinery and equipment	354 475	7 313				7 313	2.1%	
Heritage assets	6 736	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	951	-				-	-	
Land and sub-soil assets	-	-				-	-	
Software and other intangible assets	1 233	-				-	-	
Payments for financial assets	-	197				197	-	
Total payments	41 072 116	8 610 280				8 610 280	21.0%	

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

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

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

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	251 295	51 536	17 556	6 254	2.5%
(a) Comprehensive Agricultural Support Programme Grant	176 054	44 012	10 032	5 266	3.0%
(b) Ilima/Letsema Projects Grant	66 843	6 684	6 684	905	1.4%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 398	840	840	83	1.0%
Arts and Culture (Vote 37)					
Community Library Services Grant	136 369	28 661	28 661	22 714	16.7%
Basic Education (Vote 14)	523 204	237 019	237 019	96 515	18.4%
(a) HIV and AIDS (Life Skills Education) Grant	17 884	1 788	1 788	867	4.8%
(b) Learners with Profound Intellectual Disabilities Grant	12 797	3 199	3 199	895	7.0%
(c) Maths, Science and Technology Grant	36 347	1 818	1 818	1 754	4.8%
(d) National School Nutrition Programme Grant	456 176	230 214	230 214	92 999	20.4%
Health (Vote 16)	1 914 454	491 707	491 707	340 221	17.8%
(a) Comprehensive HIV, AIDS and TB Grant	1 315 304	328 832	328 832	183 258	13.9%
(b) Health Facility Revitalisation Grant	585 886	155 580	155 580	156 963	26.8%
(c) Human Papillomavirus Vaccine Grant	13 264	7 295	7 295	-	-
Human Settlements (Vote 38)	1 977 331	384 225	384 225	249 838	12.6%
(a) Human Settlements Development Grant	1 926 644	376 609	376 609	234 658	12.2%
(b) Title Deeds Restoriation Grant	50 687	7 616	7 616	15 180	29.9%
Public Works (Vote 11)	62 485	15 620	15 620	11 549	18.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 673	4 417	4 417	2 569	14.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 812	11 203	11 203	8 980	20.0%
Social Development (Vote 17)	69 893	17 473	17 473	5 826	8.3%
(a) Early Childhood Development Grant	52 185	13 046	13 046	1 331	2.6%
(b) Substance Abuse Treatment Grant	17 708	4 427	4 427	4 495	25.4%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	41 855	8 371	-	6 666	15.9%
Sub-Total	4 976 886	1 234 612	1 192 261	739 583	14.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 002 988	376 120	376 120		
Health (Vote 16)	409 162	102 285	102 285		
(a) Health Professions Training and Development Grant	126 107	31 524	31 524		
(b) National Tertiary Services Grant	283 055	70 761	70 761		
Social Development (Vote 17)					
Social Workers Employment Grant	7 286	1 822	1 822		
Transport (Vote 35)	1 071 023	194 866	194 866		
(a) Provincial Roads Maintenance Grant	960 604	174 082	174 082		
(b) Public Transport Operations Grant	110 419	20 784	20 784		
Sub-Total	2 490 459	675 093	675 093		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	7 467 345	1 909 705	1 867 354		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
NORTH WEST PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
Financial information	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education And Sports Development	1 011 996	162 222				162 222	16.0%	
Health	689 269	178 794				178 794	25.9%	
Social Development	45 624	2 854				2 854	6.3%	
Office Of The Premier	-	-				-	-	
Provincial Legislature	95 448	61 455				61 455	64.4%	
Culture, Arts And Traditional Affairs	72 839	10 836				10 836	14.9%	
Community Safety And Transport Management	56 520	6 661				6 661	11.8%	
Economy And Enterprise Development	-	-				-	-	
Finance	-	-				-	-	
Local Government And Human Settlements	2 005 043	294 697				294 697	14.7%	
Public Works And Roads	51 842	161 148				161 148	310.8%	
Tourism	1 411 516	-				-	-	
Rural, Environment And Agricultural Development	375 788	23 245				23 245	6.2%	
Total infrastructure	5 815 885	901 912				901 912	15.5%	
Infrastructure by category								
Existing infrastructure assets	2 347 569	304 534				304 534	13.0%	
Maintenance and repairs	503 553	49 853				49 853	9.9%	
of which:								
Education And Sports Development	26 000	49				49	0.2%	
Health	146 197	6 440				6 440	4.4%	
Public Works And Roads	-	42 410				42 410	-	
Upgrades and additions	928 740	166 841				166 841	18.0%	
of which:								
Education And Sports Development	309 768	12 044				12 044	3.9%	
Health	208 742	58 332				58 332	27.9%	
Public Works And Roads	-	69 881				69 881	-	
Refurbishment and rehabilitation	915 276	87 840				87 840	9.6%	
of which:								
Education And Sports Development	166 720	2 358				2 358	1.4%	
Health	34 658	-				-	-	
Public Works And Roads	13 729	44 657				44 657	325.3%	
New infrastructure assets	3 100 435	582 252				582 252	18.8%	
of which:								
Education And Sports Development	502 508	147 771				147 771	29.4%	
Health	299 672	114 022				114 022	38.0%	
Public Works And Roads	34 743	2 031				2 031	5.8%	
Infrastructure Transfers	-	-				-	-	
of which:								
Education And Sports Development	-	-				-	-	
Health	-	-				-	-	
Public Works And Roads	-	-				-	-	
Infrastructure: Leases	-	-				-	-	
of which:								
Education And Sports Development	-	-				-	-	
Health	-	-				-	-	
Public Works And Roads	-	-				-	-	
Non Infrastructure	367 881	15 126				15 126	4.1%	
of which:								
Education And Sports Development	7 000	-				-	-	
Health	-	-				-	-	
Public Works And Roads	3 370	2 169				2 169	64.4%	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	5 815 885	901 912				901 912	15.5%	

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

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

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

Details	2018/19					Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Non-Financial Information</i> ¹							
Projects by Project Status						%	
Planning	413				413	50.7%	
Tender	38				38	4.7%	
Site Handed Over to Contractor	19				19	2.3%	
Construction	187				187	23.0%	
Practical Completion (100%)	129				129	15.8%	
Final Completion	10				10	1.2%	
On Hold	3				3	0.4%	
Terminated	-				-	-	
Other - Compensation of employees	-				-	-	
Other - Packaged Ongoing Project	15				15	1.8%	
Project Status Not Captured	-				-	-	
Total infrastructure	814				814	100.0%	
Projects by Project Status							
Planning	413				413	50.7%	
of which:							
Education And Sports Development	80				80	9.8%	
Health	52				52	6.4%	
Public Works And Roads	-				-	-	
Tender	38				38	4.7%	
of which:							
Education And Sports Development	2				2	0.2%	
Health	12				12	1.5%	
Public Works And Roads	-				-	-	
Site Handed Over to Contractor	19				19	2.3%	
of which:							
Education And Sports Development	9				9	1.1%	
Health	5				5	0.6%	
Public Works And Roads	-				-	-	
Construction	187				187	23.0%	
of which:							
Education And Sports Development	64				64	7.9%	
Health	37				37	4.5%	
Public Works And Roads	-				-	-	
Practical Completion (100%)	129				129	15.8%	
of which:							
Education And Sports Development	107				107	13.1%	
Health	8				8	1.0%	
Public Works And Roads	-				-	-	
Final Completion	10				10	1.2%	
of which:							
Education And Sports Development	1				1	0.1%	
Health	9				9	1.1%	
Public Works And Roads	-				-	-	
On Hold	3				3	0.4%	
of which:							
Education And Sports Development	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Terminated	-				-	-	
of which:							
Education And Sports Development	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Other - Compensation of employees	-				-	-	
of which:							
Education And Sports Development	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Other - Packaged Ongoing Project	15				15	1.8%	
of which:							
Education And Sports Development	2				2	0.2%	
Health	-				-	-	
Public Works And Roads	-				-	-	
Project Status Not Captured	-				-	-	
of which:							
Education And Sports Development	-				-	-	
Health	-				-	-	
Public Works And Roads	-				-	-	
Total infrastructure	814				814	100.0%	

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2018
WESTERN CAPE PROVINCE

Provincial departments	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
R'000	R'000	R'000	R'000	R'000	R'000	%		
Receipts								
Transfers from National Revenue Fund	59 351 155	14 680 306	-	-	-	14 680 306	24.7%	
Equitable share of revenue	47 447 464	11 861 868				11 861 868	25.0%	
Conditional grants	11 903 691	2 818 438				2 818 438	23.7%	
Provincial own receipts	3 022 966	822 579				822 579	27.2%	
Total receipts	62 374 121	15 502 885				15 502 885	24.9%	
Payments by provincial departments								
Education	22 193 312	5 191 459				5 191 459	23.4%	
Health	23 063 703	4 868 080				4 868 080	21.1%	
Social Development	2 241 664	595 118				595 118	26.5%	
Premier	1 486 193	267 114				267 114	18.0%	
Provincial Parliament	143 874	51 618				51 618	35.9%	
Provincial Treasury	325 390	48 998				48 998	15.1%	
Community Safety	316 617	61 156				61 156	19.3%	
Human Settlements	2 318 554	298 636				298 636	12.9%	
Environmental Affairs And Development Planning	604 621	145 115				145 115	24.0%	
Transport And Public Works	7 729 440	1 183 535				1 183 535	15.3%	
Agriculture	834 342	205 123				205 123	24.6%	
Economic Development And Tourism	433 462	62 834				62 834	14.5%	
Cultural Affairs And Sport	760 734	109 919				109 919	14.4%	
Local Government	252 796	44 207				44 207	17.5%	
Total payments	62 704 702	13 132 912				13 132 912	20.9%	
Payments by economic classification								
Current payments	47 852 712	10 359 473	-	-	-	10 359 473	21.6%	
Compensation of employees	34 240 051	7 821 599				7 821 599	22.8%	
Goods and services	13 612 661	2 537 850				2 537 850	18.6%	
Interest and rent on land	-	24				24	-	
Transfers and subsidies	9 919 649	2 106 477	-	-	-	2 106 477	21.2%	
Provinces and municipalities	1 658 787	148 801				148 801	9.0%	
Departmental agencies and accounts	536 598	128 830				128 830	24.0%	
Higher education and institutions	15 462	-				-	-	
Foreign governments and international organisations	279	240				240	86.0%	
Public corporations and private enterprises	1 196 360	157 505				157 505	13.2%	
Non profit institutions	4 197 377	1 367 383				1 367 383	32.6%	
Households	2 314 786	303 718				303 718	13.1%	
Payments for capital assets	4 925 991	665 641	-	-	-	665 641	13.5%	
Buildings and other fixed structures	4 112 346	569 843				569 843	13.9%	
Machinery and equipment	762 171	88 395				88 395	11.6%	
Heritage assets	-	-				-	-	
Specialised military assets	-	-				-	-	
Biological assets	-	-				-	-	
Land and sub-soil assets	7 500	2 731				2 731	36.4%	
Software and other intangible assets	43 974	4 672				4 672	10.6%	
Payments for financial assets	6 350	1 321				1 321	20.8%	
Total payments	62 704 702	13 132 912				13 132 912	20.9%	

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

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

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

National departments administering conditional grants	2018/19				
	Budget	Transfers		Payments to Date	
	Division of Revenue Act, No. 1 of 2018	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	Actual Payments	% Actual Payments
	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²					
Agriculture, Forestry and Fisheries (Vote 24)	205 389	64 158	64 158	53 049	25.8%
(a) Comprehensive Agricultural Support Programme Grant	144 949	46 981	46 981	36 350	25.1%
(b) Ilima/Letsema Projects Grant	55 662	16 699	16 699	16 699	30.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 778	478	478	-	-
Arts and Culture (Vote 37)					
Community Library Services Grant	176 624	3 418	3 418	3 776	2.1%
Basic Education (Vote 14)	436 117	100 581	100 581	98 489	22.6%
(a) HIV and AIDS (Life Skills Education) Grant	20 704	2 070	2 070	3 996	19.3%
(b) Learners with Profound Intellectual Disabilities Grant	25 733	6 433	6 433	3 385	13.2%
(c) Maths, Science and Technology Grant	32 583	1 630	1 630	1 911	5.9%
(d) National School Nutrition Programme Grant	357 097	90 448	90 448	89 197	25.0%
Health (Vote 16)	2 229 963	559 005	559 005	333 003	14.9%
(a) Comprehensive HIV, AIDS and TB Grant	1 531 535	382 883	382 883	256 383	16.7%
(b) Health Facility Revitalisation Grant	678 829	176 122	176 122	76 620	11.3%
(c) Human Papillomavirus Vaccine Grant	19 599	-	-	-	-
Human Settlements (Vote 38)	2 069 137	417 744	417 744	240 491	11.6%
(a) Human Settlements Development Grant	2 018 776	405 154	405 154	240 491	11.9%
(b) Title Deeds Restoriation Grant	50 361	12 590	12 590	-	-
Public Works (Vote 11)	76 983	19 246	19 246	17 894	23.2%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 136	7 284	7 284	6 542	22.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	47 847	11 962	11 962	11 352	23.7%
Social Development (Vote 17)	38 893	7 988	7 988	7 607	19.6%
(a) Early Childhood Development Grant	38 893	7 988	7 988	7 607	19.6%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	52 843	10 568	-	8 124	15.4%
Sub-Total	5 285 949	1 182 708	1 172 140	762 433	14.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 021 076	382 903	382 903		
Health (Vote 16)	3 623 461	910 395	910 395		
(a) Health Professions Training and Development Grant	574 177	143 544	143 544		
(b) National Tertiary Services Grant	3 049 284	766 851	766 851		
Social Development (Vote 17)					
Social Workers Employment Grant	12 967	3 242	3 242		
Transport (Vote 35)	1 960 238	349 758	349 758		
(a) Provincial Roads Maintenance Grant	1 007 414	175 426	175 426		
(b) Public Transport Operations Grant	952 824	174 332	174 332		
Sub-Total	6 617 742	1 646 298	1 646 298		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Grant	-	-	-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-	-	-		
Sub-Total	-	-	-		
Total	11 903 691	2 829 006	2 818 438		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2018
WESTERN CAPE PROVINCE

Details	2018/19						Payments to Date	
	Budget	Payments by Quarter				Actual Payments	% Actual Payments	
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter			
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000	%	
Infrastructure by provincial departments								
Education	1 630 559	254 303				254 303	15.6%	
Health	934 926	101 641				101 641	10.9%	
Social Development	7 968	1 992				1 992	25.0%	
Premier	-	-				-	-	
Provincial Parliament	-	-				-	-	
Provincial Treasury	-	-				-	-	
Community Safety	-	-				-	-	
Human Settlements	2 018 776	267 049				267 049	13.2%	
Environmental Affairs And Development Planning	49 672	2 311				2 311	4.7%	
Transport And Public Works	3 777 568	589 782				589 782	15.6%	
Agriculture	-	-				-	-	
Economic Development And Tourism	-	-				-	-	
Cultural Affairs And Sport	-	-				-	-	
Local Government	-	-				-	-	
Total infrastructure	8 419 469	1 217 078				1 217 078	14.5%	
Infrastructure by category								
Existing infrastructure assets	5 255 297	760 770				760 770	14.5%	
Maintenance and repairs	1 882 188	348 829				348 829	18.5%	
of which:								
Education	469 631	81 723				81 723	17.4%	
Health	425 401	60 847				60 847	14.3%	
Transport And Public Works	987 156	205 215				205 215	20.8%	
Upgrades and additions	1 012 526	103 899				103 899	10.3%	
of which:								
Education	561 101	47 797				47 797	8.5%	
Health	43 777	901				901	2.1%	
Transport And Public Works	382 264	54 353				54 353	14.2%	
Refurbishment and rehabilitation	2 360 583	308 042				308 042	13.0%	
of which:								
Education	-	-				-	-	
Health	178 341	11 988				11 988	6.7%	
Transport And Public Works	2 182 242	296 054				296 054	13.6%	
New infrastructure assets	782 578	161 934				161 934	20.7%	
of which:								
Education	501 597	117 417				117 417	23.4%	
Health	97 981	13 983				13 983	14.3%	
Transport And Public Works	167 000	30 361				30 361	18.2%	
Infrastructure Transfers	2 065 211	231 920				231 920	11.2%	
of which:								
Education	64 000	1 616				1 616	2.5%	
Health	10 000	-				-	-	
Transport And Public Works	58 906	3 799				3 799	6.4%	
Infrastructure: Leases	-	-				-	-	
of which:								
Education	-	-				-	-	
Health	-	-				-	-	
Transport And Public Works	-	-				-	-	
Non infrastructure	316 383	62 454				62 454	19.7%	
of which:								
Education	34 230	5 750				5 750	16.8%	
Health	179 426	13 922				13 922	7.8%	
Transport And Public Works	-	-				-	-	
Infrastructure: Payments for financial assets	-	-				-	-	
Total infrastructure	8 419 469	1 217 078				1 217 078	14.5%	

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

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

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Progress	Project Progress as a % of total number of projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information</i> ¹						%
Projects by Project Status						
Planning	285				285	48.4%
Tender	27				27	4.6%
Site Handed Over to Contractor	3				3	0.5%
Construction	128				128	21.7%
Practical Completion (100%)	39				39	6.6%
Final Completion	13				13	2.2%
On Hold	-				-	-
Terminated	1				1	0.2%
Other - Compensation of employees	22				22	3.7%
Other - Packaged Ongoing Project	71				71	12.1%
Project Status Not Captured	-				-	-
Total infrastructure	589				589	100.0%
Projects by Project Status						
Planning	285				285	48.4%
of which:						
Education	39				39	6.6%
Health	70				70	11.9%
Transport And Public Works	29				29	4.9%
Tender	27				27	4.6%
of which:						
Education	7				7	1.2%
Health	2				2	0.3%
Transport And Public Works	17				17	2.9%
Site Handed Over to Contractor	3				3	0.5%
of which:						
Education	-				-	-
Health	3				3	0.5%
Transport And Public Works	-				-	-
Construction	128				128	21.7%
of which:						
Education	24				24	4.1%
Health	4				4	0.7%
Transport And Public Works	63				63	10.7%
Practical Completion (100%)	39				39	6.6%
of which:						
Education	2				2	0.3%
Health	10				10	1.7%
Transport And Public Works	25				25	4.2%
Final Completion	13				13	2.2%
of which:						
Education	-				-	-
Health	13				13	2.2%
Transport And Public Works	-				-	-
On Hold	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Transport And Public Works	-				-	-
Terminated	1				1	0.2%
of which:						
Education	-				-	-
Health	-				-	-
Transport And Public Works	1				1	0.2%
Other - Compensation of employees	22				22	3.7%
of which:						
Education	2				2	0.3%
Health	55				55	9.3%
Transport And Public Works	-				-	-
Other - Packaged Ongoing Project	71				71	12.1%
of which:						
Education	19				19	3.2%
Health	27				27	4.6%
Transport And Public Works	29				29	4.9%
Project Status Not Captured	-				-	-
of which:						
Education	-				-	-
Health	-				-	-
Transport And Public Works	-				-	-
Total infrastructure	589				589	100.0%

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

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

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