

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 80 903 186 | 20 808 702 | - | - | - | 20 808 702 | 25.7% | |
| Equitable share of revenue | 68 824 353 | 17 206 089 | | | | 17 206 089 | 25.0% | |
| Conditional grants | 12 078 833 | 3 602 613 | | | | 3 602 613 | 29.8% | |
| Provincial own receipts | 1 453 671 | 394 958 | | | | 394 958 | 27.2% | |
| Total receipts | 82 356 857 | 21 203 660 | - | - | - | 21 203 660 | 25.7% | |
| Payments by provincial departments | | | | | | | | |
| Education | 36 328 510 | 10 097 264 | | | | 10 097 264 | 27.8% | |
| Health | 25 189 632 | 7 451 118 | | | | 7 451 118 | 29.6% | |
| Social Development And Special Programmes | 3 020 607 | 536 172 | | | | 536 172 | 17.8% | |
| Office Of The Premier | 973 083 | 161 829 | | | | 161 829 | 16.6% | |
| Provincial Legislature | 541 734 | 167 884 | | | | 167 884 | 31.0% | |
| Public Works | 2 365 265 | 451 273 | | | | 451 273 | 19.1% | |
| Cooperative Governance And Traditional Affairs | 1 009 712 | 227 049 | | | | 227 049 | 22.5% | |
| Rural Development And Agrarian Reform | 2 340 324 | 493 092 | | | | 493 092 | 21.1% | |
| Economic Development, Environmental Affairs And Tourism | 1 481 960 | 395 425 | | | | 395 425 | 26.7% | |
| Transport | 4 974 537 | 915 380 | | | | 915 380 | 18.4% | |
| Human Settlements | 2 443 382 | 568 049 | | | | 568 049 | 23.2% | |
| Provincial Treasury | 440 930 | 96 175 | | | | 96 175 | 21.8% | |
| Sport, Recreation, Arts And Culture | 983 069 | 206 375 | | | | 206 375 | 21.0% | |
| Safety And Liaison | 105 499 | 22 274 | | | | 22 274 | 21.1% | |
| Total payments | 82 198 245 | 21 789 359 | - | - | - | 21 789 359 | 26.5% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 68 611 110 | 17 881 433 | - | - | - | 17 881 433 | 26.1% | |
| Compensation of employees | 54 152 699 | 13 341 118 | | | | 13 341 118 | 24.6% | |
| Goods and services | 14 458 411 | 4 528 723 | | | | 4 528 723 | 31.3% | |
| Interest and rent on land | - | 11 592 | | | | 11 592 | - | |
| Transfers and subsidies | 8 844 685 | 2 859 224 | - | - | - | 2 859 224 | 32.3% | |
| Provinces and municipalities | 662 586 | 63 574 | | | | 63 574 | 9.6% | |
| Departmental agencies and accounts | 1 331 834 | 475 204 | | | | 475 204 | 35.7% | |
| Higher education and institutions | 55 904 | 13 826 | | | | 13 826 | 24.7% | |
| Foreign governments and international organisations | - | - | | | | - | - | |
| Public corporations and private enterprises | 554 665 | 109 999 | | | | 109 999 | 19.8% | |
| Non profit institutions | 3 573 035 | 1 116 276 | | | | 1 116 276 | 31.2% | |
| Households | 2 666 661 | 1 080 346 | | | | 1 080 346 | 40.5% | |
| Payments for capital assets | 4 742 451 | 1 048 443 | - | - | - | 1 048 443 | 22.1% | |
| Buildings and other fixed structures | 3 635 517 | 907 398 | | | | 907 398 | 25.0% | |
| Machinery and equipment | 1 073 002 | 129 562 | | | | 129 562 | 12.1% | |
| Heritage assets | 500 | 155 | | | | 155 | 31.0% | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | 16 500 | - | | | | - | - | |
| Land and sub-soil assets | - | - | | | | - | - | |
| Software and other intangible assets | 16 932 | 11 328 | | | | 11 328 | 66.9% | |
| Payments for financial assets | - | 259 | - | - | - | 259 | - | |
| Total payments | 82 198 245 | 21 789 359 | - | - | - | 21 789 359 | 26.5% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 330 418 | 63 655 | 62 549 | 32 907 | 10.0% |
| (a) Comprehensive Agricultural Support Programme Grant | 244 101 | 51 261 | 51 261 | 26 157 | 10.7% |
| (b) Ilima/Letsema Projects Grant | 75 254 | 11 288 | 11 288 | 5 377 | 7.1% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 11 063 | 1 106 | - | 1 373 | 12.4% |
| Arts and Culture (Vote 37) | 169 824 | 37 900 | 37 900 | 19 816 | 11.7% |
| Community Library Services Grant | 169 824 | 37 900 | 37 900 | 19 816 | 11.7% |
| Basic Education (Vote 14) | 1 398 706 | 694 513 | 694 513 | 344 539 | 24.6% |
| (a) HIV and AIDS (Life Skills Education) Grant | 45 455 | 4 546 | 4 546 | 6 253 | 13.8% |
| (b) Learners with Profound Intellectual Disabilities Grant | 25 182 | 6 390 | 6 390 | 6 951 | 27.6% |
| (c) Maths, Science and Technology Grant | 49 434 | 4 943 | 4 943 | 1 786 | 3.6% |
| (d) National School Nutrition Programme Grant | 1 278 635 | 678 634 | 678 634 | 329 549 | 25.8% |
| Health (Vote 16) | 3 276 289 | 908 513 | 908 513 | 880 756 | 26.9% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 2 397 703 | 599 424 | 599 424 | 615 901 | 25.7% |
| (b) Health Facility Revitalisation Grant | 784 988 | 285 692 | 285 692 | 250 382 | 31.9% |
| (c) Human Papillomavirus Vaccine Grant | 35 345 | 8 835 | 8 835 | - | - |
| (d) Human Resources Capacitation Grant | 58 253 | 14 562 | 14 562 | 14 473 | 24.8% |
| Human Settlements (Vote 38) | 2 021 182 | 511 541 | 511 541 | 467 736 | 23.1% |
| (a) Human Settlements Development Grant | 1 960 278 | 511 541 | 511 541 | 467 736 | 23.9% |
| (b) Title Deeds Restoriation Grant | 60 904 | - | - | - | - |
| Public Works (Vote 11) | 157 225 | 39 306 | 39 306 | 36 949 | 23.5% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 106 862 | 26 716 | 26 716 | 26 545 | 24.8% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 50 363 | 12 590 | 12 590 | 10 404 | 20.7% |
| Social Development (Vote 17) | 85 397 | 22 186 | 22 186 | 469 | 0.5% |
| Early Childhood Development Grant | 85 397 | 22 186 | 22 186 | 469 | 0.5% |
| Sport and Recreation South Africa (Vote 40) | 70 037 | 14 007 | 14 007 | 13 926 | 19.9% |
| Mass Participation and Sport Development Grant | 70 037 | 14 007 | 14 007 | 13 926 | 19.9% |
| Sub-Total | 7 509 078 | 2 291 621 | 2 290 515 | 1 797 098 | 23.9% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 1 585 532 | 594 575 | 594 575 | | |
| Education Infrastructure Grant | 1 585 532 | 594 575 | 594 575 | | |
| Health (Vote 16) | 1 248 569 | 312 141 | 312 141 | | |
| (a) Health Professions Training and Development Grant | 253 131 | 63 282 | 63 282 | | |
| (b) National Tertiary Services Grant | 995 438 | 248 859 | 248 859 | | |
| Transport (Vote 35) | 1 735 654 | 405 382 | 405 382 | | |
| (a) Provincial Roads Maintenance Grant | 1 483 539 | 359 542 | 359 542 | | |
| (b) Public Transport Operations Grant | 252 115 | 45 840 | 45 840 | | |
| Sub-Total | 4 569 755 | 1 312 098 | 1 312 098 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 12 078 833 | 3 603 719 | 3 602 613 | | |

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 2019
EASTERN CAPE PROVINCE

| Details | 2019/20 | | | | | | 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 | 1 589 722 | 582 479 | | | | 582 479 | 36.6% | |
| Health | 1 656 655 | 389 825 | | | | 389 825 | 23.5% | |
| Social Development And Special Programmes | 66 422 | 2 251 | | | | 2 251 | 3.4% | |
| Office Of The Premier | 173 726 | 30 137 | | | | 30 137 | 17.3% | |
| Provincial Legislature | - | - | | | | - | - | |
| Public Works | 257 302 | 29 629 | | | | 29 629 | 11.5% | |
| Cooperative Governance And Traditional Affairs | 7 681 | 954 | | | | 954 | 12.4% | |
| Rural Development And Agrarian Reform | 190 314 | 10 175 | | | | 10 175 | 5.3% | |
| Economic Development, Environmental Affairs And Tourism | 31 624 | - | | | | - | - | |
| Transport | 2 220 228 | 345 092 | | | | 345 092 | 15.5% | |
| Human Settlements | 2 023 680 | 467 736 | | | | 467 736 | 23.1% | |
| Provincial Treasury | 14 000 | 8 895 | | | | 8 895 | 63.5% | |
| Sport, Recreation, Arts And Culture | 60 447 | 7 263 | | | | 7 263 | 12.0% | |
| Safety And Liaison | - | - | | | | - | - | |
| Total infrastructure | 8 291 801 | 1 874 436 | | | | 1 874 436 | 22.6% | |
| Infrastructure by category | | | | | | | | |
| Existing infrastructure assets | 4 636 862 | 1 098 231 | | | | 1 098 231 | 23.7% | |
| Maintenance and repairs | 2 024 072 | 416 901 | | | | 416 901 | 20.6% | |
| of which: | | | | | | | | |
| Education | 69 225 | 20 472 | | | | 20 472 | 29.6% | |
| Health | 482 756 | 72 820 | | | | 72 820 | 15.1% | |
| Public Works | 41 814 | 6 294 | | | | 6 294 | 15.1% | |
| Transport | 1 409 807 | 316 162 | | | | 316 162 | 22.4% | |
| Upgrades and additions | 2 015 333 | 454 139 | | | | 454 139 | 22.5% | |
| of which: | | | | | | | | |
| Education | 890 265 | 413 497 | | | | 413 497 | 46.4% | |
| Health | 217 861 | 26 215 | | | | 26 215 | 12.0% | |
| Public Works | 151 664 | 13 970 | | | | 13 970 | 9.2% | |
| Transport | 726 007 | - | | | | - | - | |
| Refurbishment and rehabilitation | 597 457 | 227 191 | | | | 227 191 | 38.0% | |
| of which: | | | | | | | | |
| Education | 186 491 | 53 919 | | | | 53 919 | 28.9% | |
| Health | 333 829 | 143 187 | | | | 143 187 | 42.9% | |
| Public Works | - | - | | | | - | - | |
| Transport | 39 414 | 28 930 | | | | 28 930 | 73.4% | |
| New infrastructure assets | 937 241 | 207 939 | | | | 207 939 | 22.2% | |
| of which: | | | | | | | | |
| Education | 261 079 | 55 668 | | | | 55 668 | 21.3% | |
| Health | 345 311 | 132 672 | | | | 132 672 | 38.4% | |
| Public Works | 63 824 | 9 365 | | | | 9 365 | 14.7% | |
| Transport | 45 000 | - | | | | - | - | |
| Infrastructure Transfers | 2 222 268 | 512 856 | | | | 512 856 | 23.1% | |
| of which: | | | | | | | | |
| Education | - | 14 | | | | 14 | - | |
| Health | - | - | | | | - | - | |
| Public Works | - | - | | | | - | - | |
| Transport | - | - | | | | - | - | |
| Infrastructure: Leases | - | - | | | | - | - | |
| of which: | | | | | | | | |
| Education | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Public Works | - | - | | | | - | - | |
| Transport | - | - | | | | - | - | |
| Non Infrastructure | 495 430 | 55 410 | | | | 55 410 | 11.2% | |
| of which: | | | | | | | | |
| Education | 182 662 | 38 909 | | | | 38 909 | 21.3% | |
| Health | 276 898 | 14 931 | | | | 14 931 | 5.4% | |
| Public Works | - | - | | | | - | - | |
| Transport | - | - | | | | - | - | |
| Infrastructure: Payments for financial assets | - | - | | | | - | - | |
| Total infrastructure | 8 291 801 | 1 874 436 | | | | 1 874 436 | 22.6% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
EASTERN CAPE PROVINCE

| Details | 2019/20 | | | | Project Status to Date | |
|--|----------------------------------|----------------|---------------|----------------|------------------------|---|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | |
| <i>Non-Financial Information¹</i> | | | | | | % |
| Projects by Project Status | | | | | | |
| Planning | 440 | | | | 440 | 19.5% |
| Tender | 184 | | | | 184 | 8.1% |
| Site Handed Over to Contractor | 43 | | | | 43 | 1.9% |
| Construction | 1 224 | | | | 1 224 | 54.2% |
| Practical Completion (100%) | 234 | | | | 234 | 10.4% |
| Final Completion | 13 | | | | 13 | 0.6% |
| On Hold | 11 | | | | 11 | 0.5% |
| Terminated | - | | | | - | - |
| Other - Compensation of employees | - | | | | - | - |
| Other - Packaged Ongoing Project | 109 | | | | 109 | 4.8% |
| Project Status Not Captured | - | | | | - | - |
| Total infrastructure | 2 258 | | | | 2 258 | 100.0% |
| Projects by Project Status | | | | | | |
| Planning | 440 | | | | 440 | 19.5% |
| <i>of which:</i> | | | | | | |
| Education | 182 | | | | 182 | 8.1% |
| Health | 195 | | | | 195 | 8.6% |
| Public Works | 4 | | | | 4 | 0.2% |
| Transport | 15 | | | | 15 | 0.7% |
| Tender | 184 | | | | 184 | 8.1% |
| <i>of which:</i> | | | | | | |
| Education | 28 | | | | 28 | 1.2% |
| Health | 122 | | | | 122 | 5.4% |
| Public Works | 1 | | | | 1 | 0.0% |
| Transport | 7 | | | | 7 | 0.3% |
| Site Handed Over to Contractor | 43 | | | | 43 | 1.9% |
| <i>of which:</i> | | | | | | |
| Education | 13 | | | | 13 | 0.6% |
| Health | 23 | | | | 23 | 1.0% |
| Public Works | 1 | | | | 1 | 0.0% |
| Transport | - | | | | - | - |
| Construction | 1 224 | | | | 1 224 | 54.2% |
| <i>of which:</i> | | | | | | |
| Education | 1 074 | | | | 1 074 | 47.6% |
| Health | 76 | | | | 76 | 3.4% |
| Public Works | 6 | | | | 6 | 0.3% |
| Transport | 28 | | | | 28 | 1.2% |
| Practical Completion (100%) | 234 | | | | 234 | 10.4% |
| <i>of which:</i> | | | | | | |
| Education | 207 | | | | 207 | 9.2% |
| Health | 13 | | | | 13 | 0.6% |
| Public Works | 7 | | | | 7 | 0.3% |
| Transport | 3 | | | | 3 | 0.1% |
| Final Completion | 13 | | | | 13 | 0.6% |
| <i>of which:</i> | | | | | | |
| Education | 10 | | | | 10 | 0.4% |
| Health | 2 | | | | 2 | 0.1% |
| Public Works | - | | | | - | - |
| Transport | - | | | | - | - |
| On Hold | 11 | | | | 11 | 0.5% |
| <i>of which:</i> | | | | | | |
| Education | 1 | | | | 1 | 0.0% |
| Health | - | | | | - | - |
| Public Works | - | | | | - | - |
| Transport | 2 | | | | 2 | 0.1% |
| Terminated | - | | | | - | - |
| <i>of which:</i> | | | | | | |
| Education | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works | - | | | | - | - |
| Transport | - | | | | - | - |
| Other - Compensation of employees | - | | | | - | - |
| <i>of which:</i> | | | | | | |
| Education | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works | - | | | | - | - |
| Transport | - | | | | - | - |
| Other - Packaged Ongoing Project | 109 | | | | 109 | 4.8% |
| <i>of which:</i> | | | | | | |
| Education | 1 | | | | 1 | 0.0% |
| Health | 2 | | | | 2 | 0.1% |
| Public Works | 33 | | | | 33 | 1.5% |
| Transport | 6 | | | | 6 | 0.3% |
| Project Status Not Captured | - | | | | - | - |
| <i>of which:</i> | | | | | | |
| Education | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works | - | | | | - | - |
| Transport | - | | | | - | - |
| Total infrastructure | 2 258 | | | | 2 258 | 100.0% |

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
FREE STATE PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 36 049 396 | 9 078 705 | - | - | - | 9 078 705 | 25.2% | |
| Equitable share of revenue | 28 186 642 | 7 046 661 | | | | 7 046 661 | 25.0% | |
| Conditional grants | 7 862 754 | 2 032 044 | | | | 2 032 044 | 25.8% | |
| Provincial own receipts² | 1 224 621 | 286 613 | | | | 286 613 | 23.4% | |
| Total receipts | 37 274 017 | 9 365 318 | - | - | - | 9 365 318 | 25.1% | |
| Payments by provincial departments | | | | | | | | |
| Education | 14 733 214 | 3 993 156 | | | | 3 993 156 | 27.1% | |
| Health | 11 142 372 | 2 635 156 | | | | 2 635 156 | 23.6% | |
| Social Development | 1 375 324 | 294 791 | | | | 294 791 | 21.4% | |
| Premier | 625 682 | 240 074 | | | | 240 074 | 38.4% | |
| Free State Legislature | 266 242 | 56 158 | | | | 56 158 | 21.1% | |
| Economic Development & Small Business Development, Tourism & Environmental Affairs | 630 925 | 128 076 | | | | 128 076 | 20.3% | |
| Provincial Treasury | 367 624 | 74 916 | | | | 74 916 | 20.4% | |
| Cooperative Governance And Traditional Affairs | 456 135 | 138 951 | | | | 138 951 | 30.5% | |
| Public Works & Infrastructure | 1 803 273 | 444 784 | | | | 444 784 | 24.7% | |
| Police, Roads And Transport | 2 888 688 | 524 719 | | | | 524 719 | 18.2% | |
| Agriculture And Rural Development | 821 354 | 142 007 | | | | 142 007 | 17.3% | |
| Sport, Arts, Culture And Recreation | 753 543 | 121 485 | | | | 121 485 | 16.1% | |
| Human Settlements | 1 409 642 | 168 690 | | | | 168 690 | 12.0% | |
| Total payments | 37 274 018 | 8 962 963 | - | - | - | 8 962 963 | 24.0% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 30 459 008 | 7 368 624 | - | - | - | 7 368 624 | 24.2% | |
| Compensation of employees | 23 261 635 | 5 933 265 | | | | 5 933 265 | 25.5% | |
| Goods and services | 7 196 716 | 1 435 331 | | | | 1 435 331 | 19.9% | |
| Interest and rent on land | 657 | 28 | | | | 28 | 4.3% | |
| Transfers and subsidies | 4 584 476 | 1 316 135 | - | - | - | 1 316 135 | 28.7% | |
| Provinces and municipalities | 484 581 | 210 881 | | | | 210 881 | 43.5% | |
| Departmental agencies and accounts | 278 749 | 55 192 | | | | 55 192 | 19.8% | |
| Higher education and institutions | 16 | - | | | | - | - | |
| Foreign governments and international organisations | - | - | | | | - | - | |
| Public corporations and private enterprises | 328 251 | 72 279 | | | | 72 279 | 22.0% | |
| Non profit institutions | 1 866 279 | 713 407 | | | | 713 407 | 38.2% | |
| Households | 1 626 600 | 264 376 | | | | 264 376 | 16.3% | |
| Payments for capital assets | 2 230 534 | 276 416 | - | - | - | 276 416 | 12.4% | |
| Buildings and other fixed structures | 1 871 724 | 216 979 | | | | 216 979 | 11.6% | |
| Machinery and equipment | 347 325 | 59 414 | | | | 59 414 | 17.1% | |
| Heritage assets | - | - | | | | - | - | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | - | - | | | | - | - | |
| Land and sub-soil assets | 900 | - | | | | - | - | |
| Software and other intangible assets | 10 585 | 23 | | | | 23 | 0.2% | |
| Payments for financial assets | - | 1 788 | | | | 1 788 | - | |
| Total payments | 37 274 018 | 8 962 963 | - | - | - | 8 962 963 | 24.0% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.
2. Includes own receipts collected from Free State Gambling, Liquor and Tourism Authority

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
FREE STATE PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 247 374 | 27 943 | 27 943 | 16 932 | 6.8% |
| (a) Comprehensive Agricultural Support Programme Grant | 168 373 | 23 572 | 23 572 | 12 281 | 7.3% |
| (b) Ilima/Letsema Projects Grant | 70 586 | 3 529 | 3 529 | 4 629 | 6.6% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 415 | 842 | 842 | 22 | 0.3% |
| Arts and Culture (Vote 37) | 168 691 | 28 788 | 28 788 | 34 230 | 20.3% |
| Community Library Services Grant | 168 691 | 28 788 | 28 788 | 34 230 | 20.3% |
| Basic Education (Vote 14) | 476 521 | 224 141 | 224 141 | 222 142 | 46.6% |
| (a) HIV and AIDS (Life Skills Education) Grant | 14 148 | 1 415 | 1 415 | 2 642 | 18.7% |
| (b) Learners with Profound Intellectual Disabilities Grant | 25 369 | 6 419 | 6 419 | 7 742 | 30.5% |
| (c) Maths, Science and Technology Grant | 36 277 | 3 628 | 3 628 | 6 497 | 17.9% |
| (d) National School Nutrition Programme Grant | 400 727 | 212 679 | 212 679 | 205 261 | 51.2% |
| Health (Vote 16) | 1 870 394 | 472 349 | 472 349 | 307 288 | 16.4% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 1 331 235 | 332 808 | 332 808 | 268 867 | 20.2% |
| (b) Health Facility Revitalisation Grant | 498 713 | 129 431 | 129 431 | 37 752 | 7.6% |
| (c) Human Papillomavirus Vaccine Grant | 12 258 | 3 063 | 3 063 | 669 | 5.5% |
| (d) Human Resources Capacitation Grant | 28 188 | 7 047 | 7 047 | - | - |
| Human Settlements (Vote 38) | 1 125 261 | 236 040 | 236 040 | 109 779 | 9.8% |
| (a) Human Settlements Development Grant | 1 093 166 | 226 879 | 226 879 | 108 418 | 9.9% |
| (b) Title Deeds Restoriation Grant | 32 095 | 9 161 | 9 161 | 1 361 | 4.2% |
| Public Works (Vote 11) | 73 024 | 18 256 | 18 256 | 10 889 | 14.9% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 31 203 | 7 801 | 7 801 | 3 334 | 10.7% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 41 821 | 10 455 | 10 455 | 7 555 | 18.1% |
| Social Development (Vote 17) | 25 477 | 6 369 | 6 369 | 894 | 3.5% |
| Early Childhood Development Grant | 25 477 | 6 369 | 6 369 | 894 | 3.5% |
| Sport and Recreation South Africa (Vote 40) | 100 839 | 20 168 | 20 168 | 3 028 | 3.0% |
| Mass Participation and Sport Development Grant | 100 839 | 20 168 | 20 168 | 3 028 | 3.0% |
| Sub-Total | 4 087 581 | 1 034 054 | 1 034 054 | 705 182 | 17.3% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 833 485 | 312 557 | 312 557 | | |
| Education Infrastructure Grant | 833 485 | 312 557 | 312 557 | | |
| Health (Vote 16) | 1 322 816 | 330 702 | 330 702 | | |
| (a) Health Professions Training and Development Grant | 185 430 | 46 356 | 46 356 | | |
| (b) National Tertiary Services Grant | 1 137 386 | 284 346 | 284 346 | | |
| Transport (Vote 35) | 1 618 872 | 354 731 | 354 731 | | |
| (a) Provincial Roads Maintenance Grant | 1 340 137 | 305 830 | 305 830 | | |
| (b) Public Transport Operations Grant | 278 735 | 48 901 | 48 901 | | |
| Sub-Total | 3 775 173 | 997 990 | 997 990 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 7 862 754 | 2 032 044 | 2 032 044 | | |

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 2019
FREE STATE PROVINCE

| Details | 2019/20 | | | | | 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 | % | |
| Infrastructure by provincial departments | | | | | | | |
| Education | 849 863 | 153 215 | | | | 153 215 | 18.0% |
| Health | 525 635 | 44 874 | | | | 44 874 | 8.5% |
| Social Development | 12 485 | 3 072 | | | | 3 072 | 24.6% |
| Premier | - | - | | | | - | - |
| Free State Legislature | - | - | | | | - | - |
| Economic Development & Small Business Development, Tourism & Environmental Affairs | 34 927 | 679 | | | | 679 | 1.9% |
| Provincial Treasury | - | - | | | | - | - |
| Cooperative Governance And Traditional Affairs | - | - | | | | - | - |
| Public Works & Infrastructure | 227 304 | 267 | | | | 267 | 0.1% |
| Police, Roads And Transport | 1 424 090 | 129 465 | | | | 129 465 | 9.1% |
| Agriculture And Rural Development | 102 306 | 7 922 | | | | 7 922 | 7.7% |
| Sport, Arts, Culture And Recreation | 184 959 | 16 512 | | | | 16 512 | 8.9% |
| Human Settlements | 1 173 427 | 109 997 | | | | 109 997 | 9.4% |
| Total infrastructure | 4 534 996 | 466 003 | | | | 466 003 | 10.3% |
| Infrastructure by category | | | | | | | |
| Existing infrastructure assets | 2 660 530 | 286 175 | | | | 286 175 | 10.8% |
| Maintenance and repairs | 1 280 655 | 118 033 | | | | 118 033 | 9.2% |
| of which: | | | | | | | |
| Education | 144 668 | 26 269 | | | | 26 269 | 18.2% |
| Health | 19 136 | 7 393 | | | | 7 393 | 38.6% |
| Police, Roads And Transport | 1 033 560 | 79 361 | | | | 79 361 | 7.7% |
| Upgrades and additions | 926 170 | 125 142 | | | | 125 142 | 13.5% |
| of which: | | | | | | | |
| Education | 336 092 | 63 633 | | | | 63 633 | 18.9% |
| Health | 47 000 | 2 646 | | | | 2 646 | 5.6% |
| Police, Roads And Transport | 253 977 | 43 050 | | | | 43 050 | 17.0% |
| Refurbishment and rehabilitation | 453 705 | 43 000 | | | | 43 000 | 9.5% |
| of which: | | | | | | | |
| Education | 14 000 | 8 214 | | | | 8 214 | 58.7% |
| Health | 387 349 | 31 319 | | | | 31 319 | 8.1% |
| Police, Roads And Transport | 35 053 | 2 826 | | | | 2 826 | 8.1% |
| New infrastructure assets | 461 232 | 45 741 | | | | 45 741 | 9.9% |
| of which: | | | | | | | |
| Education | 296 800 | 44 809 | | | | 44 809 | 15.1% |
| Health | 40 646 | - | | | | - | - |
| Police, Roads And Transport | 11 500 | - | | | | - | - |
| Infrastructure Transfers | 1 193 853 | 115 859 | | | | 115 859 | 9.7% |
| of which: | | | | | | | |
| Education | - | - | | | | - | - |
| Health | - | - | | | | - | - |
| Police, Roads And Transport | - | - | | | | - | - |
| Infrastructure: Leases | - | - | | | | - | - |
| of which: | | | | | | | |
| Education | - | - | | | | - | - |
| Health | - | - | | | | - | - |
| Police, Roads And Transport | - | - | | | | - | - |
| Non Infrastructure | 219 381 | 18 228 | | | | 18 228 | 8.3% |
| of which: | | | | | | | |
| Education | 58 303 | 10 290 | | | | 10 290 | 17.6% |
| Health | 31 504 | 3 516 | | | | 3 516 | 11.2% |
| Police, Roads And Transport | 90 000 | 4 228 | | | | 4 228 | 4.7% |
| Infrastructure: Payments for financial assets | - | - | | | | - | - |
| Total infrastructure | 4 534 996 | 466 003 | | | | 466 003 | 10.3% |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
FREE STATE PROVINCE

| Details | 2019/20 | | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------|---|--|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | % | |
| Projects by Project Status | | | | | | | |
| Planning | 162 | | | | 162 | 30.8% | |
| Tender | 22 | | | | 22 | 4.2% | |
| Site Handed Over to Contractor | 5 | | | | 5 | 1.0% | |
| Construction | 99 | | | | 99 | 18.8% | |
| Practical Completion (100%) | 4 | | | | 4 | 0.8% | |
| Final Completion | 1 | | | | 1 | 0.2% | |
| On Hold | 4 | | | | 4 | 0.8% | |
| Terminated | - | | | | - | - | |
| Other - Compensation of employees | 5 | | | | 5 | 1.0% | |
| Other - Packaged Ongoing Project | 224 | | | | 224 | 42.6% | |
| Project Status Not Captured | - | | | | - | - | |
| Total infrastructure | 526 | | | | 526 | 100.0% | |
| Projects by Project Status | | | | | | | |
| Planning | 162 | | | | 162 | 30.8% | |
| of which: | | | | | | | |
| Education | 19 | | | | 19 | 3.6% | |
| Health | 69 | | | | 69 | 13.1% | |
| Police, Roads And Transport | 6 | | | | 6 | 1.1% | |
| Tender | 22 | | | | 22 | 4.2% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | 5 | | | | 5 | 1.0% | |
| Police, Roads And Transport | 17 | | | | 17 | 3.2% | |
| Site Handed Over to Contractor | 5 | | | | 5 | 1.0% | |
| of which: | | | | | | | |
| Education | 4 | | | | 4 | 0.8% | |
| Health | - | | | | - | - | |
| Police, Roads And Transport | - | | | | - | - | |
| Construction | 99 | | | | 99 | 18.8% | |
| of which: | | | | | | | |
| Education | 42 | | | | 42 | 8.0% | |
| Health | 33 | | | | 33 | 6.3% | |
| Police, Roads And Transport | 9 | | | | 9 | 1.7% | |
| Practical Completion (100%) | 4 | | | | 4 | 0.8% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.2% | |
| Health | - | | | | - | - | |
| Police, Roads And Transport | 2 | | | | 2 | 0.4% | |
| Final Completion | 1 | | | | 1 | 0.2% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Police, Roads And Transport | - | | | | - | - | |
| On Hold | 4 | | | | 4 | 0.8% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Police, Roads And Transport | - | | | | - | - | |
| Terminated | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Police, Roads And Transport | - | | | | - | - | |
| Other - Compensation of employees | 5 | | | | 5 | 1.0% | |
| of which: | | | | | | | |
| Education | 3 | | | | 3 | 0.6% | |
| Health | 1 | | | | 1 | 0.2% | |
| Police, Roads And Transport | - | | | | - | - | |
| Other - Packaged Ongoing Project | 224 | | | | 224 | 42.6% | |
| of which: | | | | | | | |
| Education | 18 | | | | 18 | 3.4% | |
| Health | 9 | | | | 9 | 1.7% | |
| Police, Roads And Transport | 14 | | | | 14 | 2.7% | |
| Project Status Not Captured | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Police, Roads And Transport | - | | | | - | - | |
| Total infrastructure | 526 | | | | 526 | 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 2019
GAUTENG PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 125 525 315 | 31 033 168 | - | - | - | 31 033 168 | 24.7% | |
| Equitable share of revenue | 102 448 280 | 25 612 071 | | | | 25 612 071 | 25.0% | |
| Conditional grants | 23 077 035 | 5 421 097 | | | | 5 421 097 | 23.5% | |
| Provincial own receipts | 6 326 420 | 1 668 069 | | | | 1 668 069 | 26.4% | |
| Total receipts | 131 851 735 | 32 701 237 | - | - | - | 32 701 237 | 24.8% | |
| Payments by provincial departments | | | | | | | | |
| Education | 49 809 551 | 11 882 732 | | | | 11 882 732 | 23.9% | |
| Health | 50 767 163 | 12 416 679 | | | | 12 416 679 | 24.5% | |
| Social Development | 5 516 852 | 1 116 359 | | | | 1 116 359 | 20.2% | |
| Office Of The Premier | 996 271 | 172 357 | | | | 172 357 | 17.3% | |
| Gauteng Provincial Legislature | 761 430 | 199 258 | | | | 199 258 | 26.2% | |
| Economic Development | 1 581 240 | 418 962 | | | | 418 962 | 26.5% | |
| Cooperative Governance And Traditional Affairs | 562 282 | 148 519 | | | | 148 519 | 26.4% | |
| Human Settlements | 6 216 526 | 1 227 516 | | | | 1 227 516 | 19.7% | |
| Roads And Transport | 7 708 630 | 1 310 248 | | | | 1 310 248 | 17.0% | |
| Community Safety | 759 224 | 185 511 | | | | 185 511 | 24.4% | |
| Agriculture And Rural Development | 990 202 | 185 934 | | | | 185 934 | 18.8% | |
| Sport, Arts, Culture And Recreation | 1 058 424 | 142 299 | | | | 142 299 | 13.4% | |
| E-Government | 1 413 914 | 317 226 | | | | 317 226 | 22.4% | |
| Gauteng Provincial Treasury | 834 950 | 175 191 | | | | 175 191 | 21.0% | |
| Infrastructure Development | 3 465 840 | 863 486 | | | | 863 486 | 24.9% | |
| Total payments | 132 442 501 | 30 762 277 | - | - | - | 30 762 277 | 23.2% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 105 527 017 | 24 185 482 | - | - | - | 24 185 482 | 22.9% | |
| Compensation of employees | 75 002 457 | 17 739 489 | | | | 17 739 489 | 23.7% | |
| Goods and services | 30 523 300 | 6 445 287 | | | | 6 445 287 | 21.1% | |
| Interest and rent on land | 1 260 | 706 | | | | 706 | 56.0% | |
| Transfers and subsidies | 21 645 883 | 5 775 020 | - | - | - | 5 775 020 | 26.7% | |
| Provinces and municipalities | 1 923 986 | 309 684 | | | | 309 684 | 16.1% | |
| Departmental agencies and accounts | 3 467 753 | 976 420 | | | | 976 420 | 28.2% | |
| Higher education and institutions | 67 729 | 5 711 | | | | 5 711 | 8.4% | |
| Foreign governments and international organisations | - | - | | | | - | - | |
| Public corporations and private enterprises | 2 617 233 | 340 856 | | | | 340 856 | 13.0% | |
| Non profit institutions | 7 142 320 | 2 618 277 | | | | 2 618 277 | 36.7% | |
| Households | 6 426 862 | 1 524 072 | | | | 1 524 072 | 23.7% | |
| Payments for capital assets | 5 269 601 | 800 432 | - | - | - | 800 432 | 15.2% | |
| Buildings and other fixed structures | 3 289 819 | 374 226 | | | | 374 226 | 11.4% | |
| Machinery and equipment | 1 957 695 | 360 451 | | | | 360 451 | 18.4% | |
| Heritage assets | 5 463 | - | | | | - | - | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | - | - | | | | - | - | |
| Land and sub-soil assets | 5 868 | - | | | | - | - | |
| Software and other intangible assets | 10 756 | 65 755 | | | | 65 755 | 611.3% | |
| Payments for financial assets | - | 1 343 | - | - | - | 1 343 | - | |
| Total payments | 132 442 501 | 30 762 277 | - | - | - | 30 762 277 | 23.2% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
GAUTENG PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 128 955 | 9 243 | 8 675 | 1 674 | 1.3% |
| (a) Comprehensive Agricultural Support Programme Grant | 91 306 | 5 478 | 5 478 | 1 102 | 1.2% |
| (b) Ilima/Letsema Projects Grant | 31 974 | 3 197 | 3 197 | - | - |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 675 | 568 | - | 572 | 10.1% |
| Arts and Culture (Vote 37) | 167 784 | 27 052 | 27 052 | 6 041 | 3.6% |
| Community Library Services Grant | 167 784 | 27 052 | 27 052 | 6 041 | 3.6% |
| Basic Education (Vote 14) | 974 283 | 241 371 | 241 371 | 217 173 | 22.3% |
| (a) HIV and AIDS (Life Skills Education) Grant | 37 907 | 3 791 | 3 791 | 2 238 | 5.9% |
| (b) Learners with Profound Intellectual Disabilities Grant | 31 259 | 8 395 | 8 395 | 9 629 | 30.8% |
| (c) Maths, Science and Technology Grant | 56 042 | 5 604 | 5 604 | 173 | 0.3% |
| (d) National School Nutrition Programme Grant | 849 075 | 223 581 | 223 581 | 205 133 | 24.2% |
| Health (Vote 16) | 5 789 838 | 1 447 454 | 1 447 454 | 1 334 182 | 23.0% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 4 766 734 | 1 191 681 | 1 191 681 | 1 050 111 | 22.0% |
| (b) Health Facility Revitalisation Grant | 859 028 | 214 757 | 214 757 | 224 924 | 26.2% |
| (c) Human Papillomavirus Vaccine Grant | 28 841 | 7 209 | 7 209 | 3 052 | 10.6% |
| (d) Human Resources Capacitation Grant | 135 235 | 33 807 | 33 807 | 56 095 | 41.5% |
| Human Settlements (Vote 38) | 5 320 613 | 1 059 136 | 1 059 136 | 1 043 386 | 19.6% |
| (a) Human Settlements Development Grant | 5 164 409 | 1 028 816 | 1 028 816 | 1 027 032 | 19.9% |
| (b) Title Deeds Restoriation Grant | 156 204 | 30 320 | 30 320 | 16 354 | 10.5% |
| Public Works (Vote 11) | 104 864 | 26 216 | 25 147 | 14 604 | 13.9% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 51 518 | 12 880 | 11 811 | 1 930 | 3.7% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 53 346 | 13 336 | 13 336 | 12 674 | 23.8% |
| Social Development (Vote 17) | 68 097 | 15 548 | 15 548 | 9 595 | 14.1% |
| Early Childhood Development Grant | 68 097 | 15 548 | 15 548 | 9 595 | 14.1% |
| Sport and Recreation South Africa (Vote 40) | 92 223 | 18 445 | 18 445 | 9 719 | 10.5% |
| Mass Participation and Sport Development Grant | 92 223 | 18 445 | 18 445 | 9 719 | 10.5% |
| Sub-Total | 12 646 657 | 2 844 465 | 2 842 828 | 2 636 374 | 20.8% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 1 474 715 | 553 018 | 553 018 | | |
| Education Infrastructure Grant | 1 474 715 | 553 018 | 553 018 | | |
| Health (Vote 16) | 5 752 083 | 1 538 017 | 1 538 017 | | |
| (a) Health Professions Training and Development Grant | 1 027 240 | 256 809 | 256 809 | | |
| (b) National Tertiary Services Grant | 4 724 843 | 1 281 208 | 1 281 208 | | |
| Transport (Vote 35) | 3 203 580 | 421 848 | 487 234 | | |
| (a) Provincial Roads Maintenance Grant | 767 506 | 157 431 | 157 431 | | |
| (b) Public Transport Operations Grant | 2 436 074 | 264 417 | 329 803 | | |
| Sub-Total | 10 430 378 | 2 512 883 | 2 578 269 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 23 077 035 | 5 357 348 | 5 421 097 | | |

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 2019
GAUTENG PROVINCE

| Details | 2019/20 | | | | | 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 | % | |
| Infrastructure by provincial departments | | | | | | | |
| Education | 1 951 625 | 194 958 | | | 194 958 | 10.0% | |
| Health | 1 659 028 | 288 033 | | | 288 033 | 17.4% | |
| Social Development | 134 211 | 32 788 | | | 32 788 | 24.4% | |
| Office Of The Premier | - | - | | | - | - | |
| Gauteng Provincial Legislature | - | - | | | - | - | |
| Economic Development | - | - | | | - | - | |
| Cooperative Governance And Traditional Affairs | - | - | | | - | - | |
| Human Settlements | 5 347 460 | 1 005 212 | | | 1 005 212 | 18.8% | |
| Roads And Transport | 1 797 061 | 240 396 | | | 240 396 | 13.4% | |
| Community Safety | - | - | | | - | - | |
| Agriculture And Rural Development | 29 535 | 3 631 | | | 3 631 | 12.3% | |
| Sport, Arts, Culture And Recreation | 77 979 | 8 040 | | | 8 040 | 10.3% | |
| E-Government | - | - | | | - | - | |
| Gauteng Provincial Treasury | - | - | | | - | - | |
| Infrastructure Development | 358 092 | 66 866 | | | 66 866 | 18.7% | |
| Total infrastructure | 11 354 991 | 1 839 924 | | | 1 839 924 | 16.2% | |
| Infrastructure by category | | | | | | | |
| Existing infrastructure assets | 4 984 066 | 706 520 | | | 706 520 | 14.2% | |
| Maintenance and repairs | 2 515 403 | 462 878 | | | 462 878 | 18.4% | |
| of which: | | | | | | | |
| Education | 200 086 | 49 412 | | | 49 412 | 24.7% | |
| Health | 1 045 948 | 172 569 | | | 172 569 | 16.5% | |
| Roads And Transport | 1 008 276 | 179 869 | | | 179 869 | 17.8% | |
| Upgrades and additions | 882 866 | 108 230 | | | 108 230 | 12.3% | |
| of which: | | | | | | | |
| Education | 249 047 | 29 949 | | | 29 949 | 12.0% | |
| Health | 170 300 | 24 933 | | | 24 933 | 14.6% | |
| Roads And Transport | 340 716 | 25 606 | | | 25 606 | 7.5% | |
| Refurbishment and rehabilitation | 1 585 797 | 135 412 | | | 135 412 | 8.5% | |
| of which: | | | | | | | |
| Education | 871 143 | 57 688 | | | 57 688 | 6.6% | |
| Health | 68 500 | 14 521 | | | 14 521 | 21.2% | |
| Roads And Transport | 292 034 | 30 589 | | | 30 589 | 10.5% | |
| New infrastructure assets | 5 769 839 | 1 082 760 | | | 1 082 760 | 18.8% | |
| of which: | | | | | | | |
| Education | 562 711 | 46 335 | | | 46 335 | 8.2% | |
| Health | 374 280 | 76 010 | | | 76 010 | 20.3% | |
| Roads And Transport | 7 346 | 677 | | | 677 | 9.2% | |
| Infrastructure Transfers | - | - | | | - | - | |
| of which: | | | | | | | |
| Education | - | - | | | - | - | |
| Health | - | - | | | - | - | |
| Roads And Transport | - | - | | | - | - | |
| Infrastructure: Leases | - | - | | | - | - | |
| of which: | | | | | | | |
| Education | - | - | | | - | - | |
| Health | - | - | | | - | - | |
| Roads And Transport | - | - | | | - | - | |
| Non Infrastructure | 601 086 | 50 644 | | | 50 644 | 8.4% | |
| of which: | | | | | | | |
| Education | 68 638 | 11 574 | | | 11 574 | 16.9% | |
| Health | - | - | | | - | - | |
| Roads And Transport | 148 689 | 3 655 | | | 3 655 | 2.5% | |
| Infrastructure: Payments for financial assets | - | - | | | - | - | |
| Total infrastructure | 11 354 991 | 1 839 924 | | | 1 839 924 | 16.2% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
GAUTENG PROVINCE

| Details | 2019/20 | | | | Project Status to Date | |
|--|----------------------------------|----------------|---------------|----------------|------------------------|---|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | |
| <i>Non-Financial Information¹</i> | | | | | | % |
| Projects by Project Status | | | | | | |
| Planning | 436 | | | | 436 | 42.7% |
| Tender | 73 | | | | 73 | 7.2% |
| Site Handed Over to Contractor | 9 | | | | 9 | 0.9% |
| Construction | 329 | | | | 329 | 32.3% |
| Practical Completion (100%) | 38 | | | | 38 | 3.7% |
| Final Completion | 8 | | | | 8 | 0.8% |
| On Hold | - | | | | - | - |
| Terminated | - | | | | - | - |
| Other - Compensation of employees | 4 | | | | 4 | 0.4% |
| Other - Packaged Ongoing Project | 123 | | | | 123 | 12.1% |
| Project Status Not Captured | - | | | | - | - |
| Total infrastructure | 1 020 | | | | 1 020 | 100.0% |
| Projects by Project Status | | | | | | |
| Planning | 436 | | | | 436 | 42.7% |
| of which: | | | | | | |
| Education | 169 | | | | 169 | 16.6% |
| Health | 41 | | | | 41 | 4.0% |
| Roads And Transport | 24 | | | | 24 | 2.4% |
| Infrastructure Development | 22 | | | | 22 | 2.2% |
| Tender | 73 | | | | 73 | 7.2% |
| of which: | | | | | | |
| Education | 45 | | | | 45 | 4.4% |
| Health | 8 | | | | 8 | 0.8% |
| Roads And Transport | 13 | | | | 13 | 1.3% |
| Infrastructure Development | - | | | | - | - |
| Site Handed Over to Contractor | 9 | | | | 9 | 0.9% |
| of which: | | | | | | |
| Education | - | | | | - | - |
| Health | 3 | | | | 3 | 0.3% |
| Roads And Transport | - | | | | - | - |
| Infrastructure Development | - | | | | - | - |
| Construction | 329 | | | | 329 | 32.3% |
| of which: | | | | | | |
| Education | 68 | | | | 68 | 6.7% |
| Health | 56 | | | | 56 | 5.5% |
| Roads And Transport | 36 | | | | 36 | 3.5% |
| Infrastructure Development | 25 | | | | 25 | 2.5% |
| Practical Completion (100%) | 38 | | | | 38 | 3.7% |
| of which: | | | | | | |
| Education | 24 | | | | 24 | 2.4% |
| Health | 9 | | | | 9 | 0.9% |
| Roads And Transport | 3 | | | | 3 | 0.3% |
| Infrastructure Development | - | | | | - | - |
| Final Completion | 8 | | | | 8 | 0.8% |
| of which: | | | | | | |
| Education | - | | | | - | - |
| Health | 8 | | | | 8 | 0.8% |
| Roads And Transport | - | | | | - | - |
| Infrastructure Development | - | | | | - | - |
| On Hold | - | | | | - | - |
| of which: | | | | | | |
| Education | - | | | | - | - |
| Health | - | | | | - | - |
| Roads And Transport | - | | | | - | - |
| Infrastructure Development | - | | | | - | - |
| Terminated | - | | | | - | - |
| of which: | | | | | | |
| Education | - | | | | - | - |
| Health | - | | | | - | - |
| Roads And Transport | - | | | | - | - |
| Infrastructure Development | - | | | | - | - |
| Other - Compensation of employees | 4 | | | | 4 | 0.4% |
| of which: | | | | | | |
| Education | 1 | | | | 1 | 0.1% |
| Health | - | | | | - | - |
| Roads And Transport | - | | | | - | - |
| Infrastructure Development | - | | | | - | - |
| Other - Packaged Ongoing Project | 123 | | | | 123 | 12.1% |
| of which: | | | | | | |
| Education | 4 | | | | 4 | 0.4% |
| Health | 86 | | | | 86 | 8.4% |
| Roads And Transport | 11 | | | | 11 | 1.1% |
| Infrastructure Development | 12 | | | | 12 | 1.2% |
| Project Status Not Captured | - | | | | - | - |
| of which: | | | | | | |
| Education | - | | | | - | - |
| Health | - | | | | - | - |
| Roads And Transport | - | | | | - | - |
| Infrastructure Development | - | | | | - | - |
| Total infrastructure | 1 020 | | | | 1 020 | 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 2019
KWAZULU-NATAL PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 127 151 161 | 31 992 088 | - | - | - | 31 992 088 | 25.2% | |
| Equitable share of revenue | 106 014 289 | 26 503 573 | | | | 26 503 573 | 25.0% | |
| Conditional grants | 21 136 872 | 5 488 515 | | | | 5 488 515 | 26.0% | |
| Provincial own receipts | 3 395 168 | 811 894 | | | | 811 894 | 23.9% | |
| Total receipts | 130 546 329 | 32 803 983 | - | - | - | 32 803 983 | 25.1% | |
| Payments by provincial departments | | | | | | | | |
| Education | 54 021 515 | 12 587 417 | | | | 12 587 417 | 23.3% | |
| Health | 45 036 978 | 10 901 079 | | | | 10 901 079 | 24.2% | |
| Social Development | 3 519 143 | 831 248 | | | | 831 248 | 23.6% | |
| Office Of The Premier | 714 004 | 187 374 | | | | 187 374 | 26.2% | |
| Provincial Legislature | 598 756 | 140 009 | | | | 140 009 | 23.4% | |
| Agriculture And Rural Development | 2 426 941 | 488 549 | | | | 488 549 | 20.1% | |
| Economic Development, Tourism And Environmental Affairs | 3 235 092 | 677 078 | | | | 677 078 | 20.9% | |
| Provincial Treasury | 721 629 | 139 312 | | | | 139 312 | 19.3% | |
| Human Settlements | 4 006 642 | 878 489 | | | | 878 489 | 21.9% | |
| Community Safety And Liaison | 235 054 | 46 311 | | | | 46 311 | 19.7% | |
| Co-Operative Governance And Traditional Affairs | 1 824 879 | 389 476 | | | | 389 476 | 21.3% | |
| Transport | 10 837 076 | 2 047 566 | | | | 2 047 566 | 18.9% | |
| Public Works | 1 685 317 | 326 008 | | | | 326 008 | 19.3% | |
| Arts And Culture | 1 132 237 | 164 544 | | | | 164 544 | 14.5% | |
| Sport And Recreation | 478 958 | 62 219 | | | | 62 219 | 13.0% | |
| Total payments | 130 474 221 | 29 866 679 | - | - | - | 29 866 679 | 22.9% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 109 940 294 | 25 696 213 | - | - | - | 25 696 213 | 23.4% | |
| Compensation of employees | 83 204 290 | 19 855 303 | | | | 19 855 303 | 23.9% | |
| Goods and services | 26 733 987 | 5 840 227 | | | | 5 840 227 | 21.8% | |
| Interest and rent on land | 2 017 | 683 | | | | 683 | 33.9% | |
| Transfers and subsidies | 12 130 184 | 2 882 533 | - | - | - | 2 882 533 | 23.8% | |
| Provinces and municipalities | 1 290 583 | 159 876 | | | | 159 876 | 12.4% | |
| Departmental agencies and accounts | 2 126 866 | 503 813 | | | | 503 813 | 23.7% | |
| Higher education and institutions | 5 100 | - | | | | - | - | |
| Foreign governments and international organisations | 255 | - | | | | - | - | |
| Public corporations and private enterprises | 1 507 296 | 272 358 | | | | 272 358 | 18.1% | |
| Non profit institutions | 3 361 423 | 1 084 232 | | | | 1 084 232 | 32.3% | |
| Households | 3 838 661 | 862 254 | | | | 862 254 | 22.5% | |
| Payments for capital assets | 8 403 743 | 1 287 709 | - | - | - | 1 287 709 | 15.3% | |
| Buildings and other fixed structures | 6 797 849 | 1 125 705 | | | | 1 125 705 | 16.6% | |
| Machinery and equipment | 1 586 146 | 161 739 | | | | 161 739 | 10.2% | |
| Heritage assets | 5 099 | 78 | | | | 78 | 1.5% | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | 570 | - | | | | - | - | |
| Land and sub-soil assets | - | - | | | | - | - | |
| Software and other intangible assets | 14 079 | 187 | | | | 187 | 1.3% | |
| Payments for financial assets | - | 224 | - | - | - | 224 | - | |
| Total payments | 130 474 221 | 29 866 679 | - | - | - | 29 866 679 | 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 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
KWAZULU-NATAL PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 287 022 | 28 702 | 28 702 | 77 216 | 26.9% |
| (a) Comprehensive Agricultural Support Programme Grant | 199 351 | 19 935 | 19 935 | 40 412 | 20.3% |
| (b) Ilima/Letsema Projects Grant | 75 253 | 7 525 | 7 525 | 32 763 | 43.5% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 12 418 | 1 242 | 1 242 | 4 041 | 32.5% |
| Arts and Culture (Vote 37) | 184 417 | 36 649 | 36 649 | 41 317 | 22.4% |
| Community Library Services Grant | 184 417 | 36 649 | 36 649 | 41 317 | 22.4% |
| Basic Education (Vote 14) | 1 780 363 | 448 239 | 448 239 | 306 558 | 17.2% |
| (a) HIV and AIDS (Life Skills Education) Grant | 62 155 | 6 215 | 6 215 | 9 789 | 15.7% |
| (b) Learners with Profound Intellectual Disabilities Grant | 32 279 | 8 670 | 8 670 | 7 884 | 24.4% |
| (c) Maths, Science and Technology Grant | 64 638 | 6 463 | 6 463 | 761 | 1.2% |
| (d) National School Nutrition Programme Grant | 1 621 291 | 426 891 | 426 891 | 288 124 | 17.8% |
| Health (Vote 16) | 7 363 937 | 1 794 692 | 1 794 686 | 1 742 919 | 23.7% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 5 840 629 | 1 460 157 | 1 460 151 | 1 485 199 | 25.4% |
| (b) Health Facility Revitalisation Grant | 1 353 497 | 292 085 | 292 085 | 254 096 | 18.8% |
| (c) Human Papillomavirus Vaccine Grant | 47 495 | 11 871 | 11 871 | 3 624 | 7.6% |
| (d) Human Resources Capacitation Grant | 122 316 | 30 579 | 30 579 | - | - |
| Human Settlements (Vote 38) | 3 586 019 | 898 502 | 898 502 | 791 175 | 22.1% |
| (a) Human Settlements Development Grant | 3 485 407 | 885 834 | 885 834 | 788 451 | 22.6% |
| (b) Title Deeds Restoriation Grant | 100 612 | 12 668 | 12 668 | 2 724 | 2.7% |
| Public Works (Vote 11) | 210 352 | 52 589 | 51 208 | 34 356 | 16.3% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 120 173 | 30 043 | 28 662 | 11 592 | 9.6% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 90 179 | 22 546 | 22 546 | 22 764 | 25.2% |
| Social Development (Vote 17) | 116 035 | 28 681 | 28 681 | 24 816 | 21.4% |
| Early Childhood Development Grant | 116 035 | 28 681 | 28 681 | 24 816 | 21.4% |
| Sport and Recreation South Africa (Vote 40) | 104 673 | 20 935 | 20 935 | 6 890 | 6.6% |
| Mass Participation and Sport Development Grant | 104 673 | 20 935 | 20 935 | 6 890 | 6.6% |
| Sub-Total | 13 632 818 | 3 308 989 | 3 307 602 | 3 025 247 | 22.2% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 2 187 162 | 820 186 | 820 186 | | |
| Education Infrastructure Grant | 2 187 162 | 820 186 | 820 186 | | |
| Health (Vote 16) | 2 266 012 | 566 502 | 566 502 | | |
| (a) Health Professions Training and Development Grant | 370 863 | 92 715 | 92 715 | | |
| (b) National Tertiary Services Grant | 1 895 149 | 473 787 | 473 787 | | |
| Transport (Vote 35) | 3 050 880 | 642 982 | 642 982 | | |
| (a) Provincial Roads Maintenance Grant | 1 882 781 | 439 001 | 439 001 | | |
| (b) Public Transport Operations Grant | 1 168 099 | 203 981 | 203 981 | | |
| Sub-Total | 7 504 054 | 2 029 670 | 2 029 670 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | 151 243 | | |
| Provincial Emergency Housing Grant | - | | 151 243 | | |
| Sub-Total | - | | 151 243 | | |
| Total | 21 136 872 | 5 338 659 | 5 488 515 | | |

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 2019
KWAZULU-NATAL PROVINCE

| Details | 2019/20 | | | | | | 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 | 2 592 372 | 266 561 | | | | 266 561 | 10.3% | |
| Health | 2 145 173 | 419 432 | | | | 419 432 | 19.6% | |
| Social Development | 129 195 | 49 114 | | | | 49 114 | 38.0% | |
| Office Of The Premier | 25 690 | 8 263 | | | | 8 263 | 32.2% | |
| Provincial Legislature | 5 275 | 1 056 | | | | 1 056 | 20.0% | |
| Agriculture And Rural Development | 110 630 | 9 396 | | | | 9 396 | 8.5% | |
| Economic Development, Tourism And Environmental Affairs | 560 222 | 153 762 | | | | 153 762 | 27.4% | |
| Provincial Treasury | - | - | | | | - | - | |
| Human Settlements | 89 090 | 23 455 | | | | 23 455 | 26.3% | |
| Community Safety And Liaison | - | - | | | | - | - | |
| Co-Operative Governance And Traditional Affairs | 27 672 | 1 009 | | | | 1 009 | 3.6% | |
| Transport | 7 590 856 | 1 422 347 | | | | 1 422 347 | 18.7% | |
| Public Works | 70 406 | 10 058 | | | | 10 058 | 14.3% | |
| Arts And Culture | 244 911 | 13 420 | | | | 13 420 | 5.5% | |
| Sport And Recreation | 51 922 | 1 221 | | | | 1 221 | 2.4% | |
| Total infrastructure | 13 643 414 | 2 379 094 | | | | 2 379 094 | 17.4% | |
| Infrastructure by category | | | | | | | | |
| Existing infrastructure assets | 9 016 711 | 1 432 545 | | | | 1 432 545 | 15.9% | |
| Maintenance and repairs | 3 558 254 | 534 525 | | | | 534 525 | 15.0% | |
| of which: | | | | | | | | |
| Education | 464 131 | 34 872 | | | | 34 872 | 7.5% | |
| Health | 414 835 | 112 155 | | | | 112 155 | 27.0% | |
| Transport | 2 616 223 | 375 606 | | | | 375 606 | 14.4% | |
| Upgrades and additions | 3 131 043 | 364 738 | | | | 364 738 | 11.6% | |
| of which: | | | | | | | | |
| Education | 1 284 480 | 140 455 | | | | 140 455 | 10.9% | |
| Health | 400 797 | 56 740 | | | | 56 740 | 14.2% | |
| Transport | 1 396 402 | 134 285 | | | | 134 285 | 9.6% | |
| Refurbishment and rehabilitation | 2 327 414 | 533 282 | | | | 533 282 | 22.9% | |
| of which: | | | | | | | | |
| Education | 478 645 | 39 965 | | | | 39 965 | 8.3% | |
| Health | 268 106 | 43 649 | | | | 43 649 | 16.3% | |
| Transport | 1 450 496 | 440 858 | | | | 440 858 | 30.4% | |
| New infrastructure assets | 1 339 392 | 227 685 | | | | 227 685 | 17.0% | |
| of which: | | | | | | | | |
| Education | 261 525 | 40 079 | | | | 40 079 | 15.3% | |
| Health | 118 042 | 111 295 | | | | 111 295 | 94.3% | |
| Transport | 576 811 | 34 987 | | | | 34 987 | 6.1% | |
| Infrastructure Transfers | 655 354 | 168 492 | | | | 168 492 | 25.7% | |
| of which: | | | | | | | | |
| Education | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Transport | - | - | | | | - | - | |
| Infrastructure: Leases | 162 939 | 30 672 | | | | 30 672 | 18.8% | |
| of which: | | | | | | | | |
| Education | 46 000 | 353 | | | | 353 | 0.8% | |
| Health | 82 890 | 23 341 | | | | 23 341 | 28.2% | |
| Transport | - | - | | | | - | - | |
| Non Infrastructure | 2 469 018 | 519 700 | | | | 519 700 | 21.0% | |
| of which: | | | | | | | | |
| Education | 57 591 | 10 837 | | | | 10 837 | 18.8% | |
| Health | 860 503 | 72 252 | | | | 72 252 | 8.4% | |
| Transport | 1 550 924 | 436 611 | | | | 436 611 | 28.2% | |
| Infrastructure: Payments for financial assets | - | - | | | | - | - | |
| Total infrastructure | 13 643 414 | 2 379 094 | | | | 2 379 094 | 17.4% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019

KWAZULU-NATAL PROVINCE

| Details | 2019/20 | | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------|---|--|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | | |
| Projects by Project Status | | | | | | % | |
| Planning | 1 121 | | | | 1 121 | 34.5% | |
| Tender | 600 | | | | 600 | 18.5% | |
| Site Handed Over to Contractor | 17 | | | | 17 | 0.5% | |
| Construction | 855 | | | | 855 | 26.3% | |
| Practical Completion (100%) | 438 | | | | 438 | 13.5% | |
| Final Completion | 29 | | | | 29 | 0.9% | |
| On Hold | 15 | | | | 15 | 0.5% | |
| Terminated | 1 | | | | 1 | 0.0% | |
| Other - Compensation of employees | - | | | | - | - | |
| Other - Packaged Ongoing Project | 174 | | | | 174 | 5.4% | |
| Project Status Not Captured | - | | | | - | - | |
| Total infrastructure | 3 250 | | | | 3 250 | 100.0% | |
| Projects by Project Status | | | | | | | |
| Planning | 1 121 | | | | 1 121 | 34.5% | |
| of which: | | | | | | | |
| Education | 376 | | | | 376 | 11.6% | |
| Health | 414 | | | | 414 | 12.7% | |
| Transport | 184 | | | | 184 | 5.7% | |
| Tender | 600 | | | | 600 | 18.5% | |
| of which: | | | | | | | |
| Education | 519 | | | | 519 | 16.0% | |
| Health | 41 | | | | 41 | 1.3% | |
| Transport | 17 | | | | 17 | 0.5% | |
| Site Handed Over to Contractor | 17 | | | | 17 | 0.5% | |
| of which: | | | | | | | |
| Education | 5 | | | | 5 | 0.2% | |
| Health | 8 | | | | 8 | 0.2% | |
| Transport | 2 | | | | 2 | 0.1% | |
| Construction | 855 | | | | 855 | 26.3% | |
| of which: | | | | | | | |
| Education | 379 | | | | 379 | 11.7% | |
| Health | 339 | | | | 339 | 10.4% | |
| Transport | 96 | | | | 96 | 3.0% | |
| Practical Completion (100%) | 438 | | | | 438 | 13.5% | |
| of which: | | | | | | | |
| Education | 385 | | | | 385 | 11.8% | |
| Health | 32 | | | | 32 | 1.0% | |
| Transport | 14 | | | | 14 | 0.4% | |
| Final Completion | 29 | | | | 29 | 0.9% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.0% | |
| Health | 26 | | | | 26 | 0.8% | |
| Transport | 2 | | | | 2 | 0.1% | |
| On Hold | 15 | | | | 15 | 0.5% | |
| of which: | | | | | | | |
| Education | 4 | | | | 4 | 0.1% | |
| Health | - | | | | - | - | |
| Transport | 6 | | | | 6 | 0.2% | |
| Terminated | 1 | | | | 1 | 0.0% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.0% | |
| Health | - | | | | - | - | |
| Transport | - | | | | - | - | |
| Other - Compensation of employees | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Transport | - | | | | - | - | |
| Other - Packaged Ongoing Project | 174 | | | | 174 | 5.4% | |
| of which: | | | | | | | |
| Education | 71 | | | | 71 | 2.2% | |
| Health | 1 | | | | 1 | 0.0% | |
| Transport | 90 | | | | 90 | 2.8% | |
| Project Status Not Captured | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Transport | - | | | | - | - | |
| Total infrastructure | 3 250 | | | | 3 250 | 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 2019
LIMPOPO PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 68 025 751 | 17 195 589 | - | - | - | 17 195 589 | 25.3% | |
| Equitable share of revenue | 58 964 758 | 14 741 190 | | | | 14 741 190 | 25.0% | |
| Conditional grants | 9 060 993 | 2 454 399 | | | | 2 454 399 | 27.1% | |
| Provincial own receipts | 1 316 599 | 304 490 | | | | 304 490 | 23.1% | |
| Total receipts | 69 342 350 | 17 500 079 | - | - | - | 17 500 079 | 25.2% | |
| Payments by provincial departments | | | | | | | | |
| Education | 32 291 008 | 8 181 880 | | | | 8 181 880 | 25.3% | |
| Health | 20 777 068 | 5 117 285 | | | | 5 117 285 | 24.6% | |
| Social Development | 2 181 129 | 513 287 | | | | 513 287 | 23.5% | |
| Office Of The Premier | 443 476 | 98 045 | | | | 98 045 | 22.1% | |
| Provincial Legislature | 375 755 | 88 054 | | | | 88 054 | 23.4% | |
| Agriculture | 2 000 770 | 452 578 | | | | 452 578 | 22.6% | |
| Provincial Treasury | 506 841 | 102 451 | | | | 102 451 | 20.2% | |
| Economic Development, Environment And Tourism | 1 722 710 | 350 447 | | | | 350 447 | 20.3% | |
| Transport | 2 227 547 | 458 350 | | | | 458 350 | 20.6% | |
| Public Works, Roads And Infrastructure | 3 616 964 | 755 390 | | | | 755 390 | 20.9% | |
| Community Safety | 117 638 | 23 444 | | | | 23 444 | 19.9% | |
| Cooperative Governance, Human Settlements And Traditional Affairs | 2 720 467 | 540 949 | | | | 540 949 | 19.9% | |
| Sport, Arts And Culture | 519 537 | 98 743 | | | | 98 743 | 19.0% | |
| Total payments | 69 500 910 | 16 780 903 | - | - | - | 16 780 903 | 24.1% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 59 300 122 | 14 309 041 | - | - | - | 14 309 041 | 24.1% | |
| Compensation of employees | 49 191 590 | 11 937 186 | | | | 11 937 186 | 24.3% | |
| Goods and services | 10 107 562 | 2 371 854 | | | | 2 371 854 | 23.5% | |
| Interest and rent on land | 970 | 1 | | | | 1 | 0.1% | |
| Transfers and subsidies | 8 185 421 | 2 229 493 | - | - | - | 2 229 493 | 27.2% | |
| Provinces and municipalities | 73 223 | 14 938 | | | | 14 938 | 20.4% | |
| Departmental agencies and accounts | 2 311 966 | 517 673 | | | | 517 673 | 22.4% | |
| Higher education and institutions | - | 10 | | | | 10 | - | |
| Foreign governments and international organisations | 742 361 | - | | | | - | - | |
| Public corporations and private enterprises | 3 005 241 | 1 180 156 | | | | 1 180 156 | 39.3% | |
| Non profit institutions | 2 052 630 | 398 061 | | | | 398 061 | 19.4% | |
| Households | 2 015 367 | 242 252 | | | | 242 252 | 12.0% | |
| Payments for capital assets | 2 015 367 | 242 252 | - | - | - | 242 252 | 12.0% | |
| Buildings and other fixed structures | 1 507 404 | 195 278 | | | | 195 278 | 13.0% | |
| Machinery and equipment | 502 819 | 46 793 | | | | 46 793 | 9.3% | |
| Heritage assets | - | 181 | | | | 181 | - | |
| Specialised military assets | 35 | - | | | | - | - | |
| Biological assets | 4 509 | - | | | | - | - | |
| Land and sub-soil assets | - | - | | | | - | - | |
| Software and other intangible assets | 600 | - | | | | - | - | |
| Payments for financial assets | - | 117 | - | - | - | 117 | - | |
| Total payments | 69 500 910 | 16 780 903 | - | - | - | 16 780 903 | 24.1% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
LIMPOPO PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 334 659 | 60 972 | 60 973 | 63 644 | 19.0% |
| (a) Comprehensive Agricultural Support Programme Grant | 246 542 | 44 635 | 44 636 | 49 287 | 20.0% |
| (b) Ilima/Letsema Projects Grant | 75 254 | 15 051 | 15 051 | 3 817 | 5.1% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 12 863 | 1 286 | 1 286 | 10 540 | 81.9% |
| Arts and Culture (Vote 37) | 144 314 | 43 496 | 43 496 | 17 158 | 11.9% |
| Community Library Services Grant | 144 314 | 43 496 | 43 496 | 17 158 | 11.9% |
| Basic Education (Vote 14) | 1 393 776 | 354 611 | 354 611 | 371 771 | 26.7% |
| (a) HIV and AIDS (Life Skills Education) Grant | 29 124 | 2 912 | 2 912 | 6 209 | 21.3% |
| (b) Learners with Profound Intellectual Disabilities Grant | 26 839 | 6 900 | 6 900 | 3 770 | 14.0% |
| (c) Maths, Science and Technology Grant | 45 802 | 4 580 | 4 580 | 453 | 1.0% |
| (d) National School Nutrition Programme Grant | 1 292 011 | 340 219 | 340 219 | 361 339 | 28.0% |
| Health (Vote 16) | 2 477 520 | 619 372 | 619 369 | 438 689 | 17.7% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 1 947 302 | 486 825 | 486 822 | 329 172 | 16.9% |
| (b) Health Facility Revitalisation Grant | 457 951 | 114 484 | 114 484 | 77 910 | 17.0% |
| (c) Human Papillomavirus Vaccine Grant | 29 009 | 7 251 | 7 251 | 2 794 | 9.6% |
| (d) Human Resources Capacitation Grant | 43 258 | 10 812 | 10 812 | 28 813 | 66.6% |
| Human Settlements (Vote 38) | 1 337 497 | 421 259 | 421 259 | 201 946 | 15.1% |
| (a) Human Settlements Development Grant | 1 301 677 | 415 407 | 415 407 | 199 780 | 15.3% |
| (b) Title Deeds Restoriation Grant | 35 820 | 5 852 | 5 852 | 2 166 | 6.0% |
| Public Works (Vote 11) | 91 112 | 22 777 | 22 777 | 17 417 | 19.1% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 29 428 | 7 357 | 7 357 | 1 957 | 6.7% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 61 684 | 15 420 | 15 420 | 15 460 | 25.1% |
| Social Development (Vote 17) | 68 992 | 13 644 | 13 644 | 15 134 | 21.9% |
| Early Childhood Development Grant | 68 992 | 13 644 | 13 644 | 15 134 | 21.9% |
| Sport and Recreation South Africa (Vote 40) | 71 489 | 14 298 | 14 298 | 13 983 | 19.6% |
| Mass Participation and Sport Development Grant | 71 489 | 14 298 | 14 298 | 13 983 | 19.6% |
| Sub-Total | 5 919 359 | 1 550 429 | 1 550 427 | 1 139 742 | 19.3% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 1 050 160 | 393 810 | 393 810 | | |
| Education Infrastructure Grant | 1 050 160 | 393 810 | 393 810 | | |
| Health (Vote 16) | 556 431 | 139 107 | 139 107 | | |
| (a) Health Professions Training and Development Grant | 147 168 | 36 792 | 36 792 | | |
| (b) National Tertiary Services Grant | 409 263 | 102 315 | 102 315 | | |
| Transport (Vote 35) | 1 535 043 | 371 055 | 371 055 | | |
| (a) Provincial Roads Maintenance Grant | 1 158 253 | 308 569 | 308 569 | | |
| (b) Public Transport Operations Grant | 376 790 | 62 486 | 62 486 | | |
| Sub-Total | 3 141 634 | 903 972 | 903 972 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 9 060 993 | 2 454 401 | 2 454 399 | | |

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 2019
LIMPOPO PROVINCE

| Details | 2019/20 | | | | | 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 | 1 051 986 | 118 785 | | | | 118 785 | 11.3% |
| Health | 656 200 | 142 240 | | | | 142 240 | 21.7% |
| Social Development | - | 2 445 | | | | 2 445 | - |
| Office Of The Premier | - | - | | | | - | - |
| Provincial Legislature | - | - | | | | - | - |
| Agriculture | 223 426 | 36 178 | | | | 36 178 | 16.2% |
| Provincial Treasury | - | - | | | | - | - |
| Economic Development, Environment And Tourism | 45 267 | 583 | | | | 583 | 1.3% |
| Transport | 41 421 | 9 500 | | | | 9 500 | 22.9% |
| Public Works, Roads And Infrastructure | 1 821 376 | 399 702 | | | | 399 702 | 21.9% |
| Community Safety | - | - | | | | - | - |
| Cooperative Governance, Human Settlements And Traditional Affairs | 1 337 497 | 201 946 | | | | 201 946 | 15.1% |
| Sport, Arts And Culture | 47 128 | 3 381 | | | | 3 381 | 7.2% |
| Total infrastructure | 5 224 301 | 914 760 | | | | 914 760 | 17.5% |
| Infrastructure by category | | | | | | | |
| Existing infrastructure assets | 1 980 529 | 253 415 | | | | 253 415 | 12.8% |
| Maintenance and repairs | 966 213 | 132 698 | | | | 132 698 | 13.7% |
| of which: | | | | | | | |
| Education | 323 384 | 1 023 | | | | 1 023 | 0.3% |
| Health | 252 173 | 66 522 | | | | 66 522 | 26.4% |
| Office Of The Premier | - | - | | | | - | - |
| Upgrades and additions | 844 403 | 98 158 | | | | 98 158 | 11.6% |
| of which: | | | | | | | |
| Education | 475 012 | 53 169 | | | | 53 169 | 11.2% |
| Health | 267 070 | 31 677 | | | | 31 677 | 11.9% |
| Office Of The Premier | - | - | | | | - | - |
| Refurbishment and rehabilitation | 169 913 | 22 559 | | | | 22 559 | 13.3% |
| of which: | | | | | | | |
| Education | 62 297 | 16 127 | | | | 16 127 | 25.9% |
| Health | 7 761 | 900 | | | | 900 | 11.6% |
| Office Of The Premier | - | - | | | | - | - |
| New infrastructure assets | 307 720 | 73 408 | | | | 73 408 | 23.9% |
| of which: | | | | | | | |
| Education | 158 437 | 42 055 | | | | 42 055 | 26.5% |
| Health | 73 858 | 26 067 | | | | 26 067 | 35.3% |
| Office Of The Premier | - | - | | | | - | - |
| Infrastructure Transfers | 2 847 858 | 564 452 | | | | 564 452 | 19.8% |
| of which: | | | | | | | |
| Education | - | - | | | | - | - |
| Health | - | - | | | | - | - |
| Office Of The Premier | - | - | | | | - | - |
| Infrastructure: Leases | - | - | | | | - | - |
| of which: | | | | | | | |
| Education | - | - | | | | - | - |
| Health | - | - | | | | - | - |
| Office Of The Premier | - | - | | | | - | - |
| Non Infrastructure | 88 194 | 23 486 | | | | 23 486 | 26.6% |
| of which: | | | | | | | |
| Education | 32 856 | 6 411 | | | | 6 411 | 19.5% |
| Health | 55 338 | 17 075 | | | | 17 075 | 30.9% |
| Office Of The Premier | - | - | | | | - | - |
| Infrastructure: Payments for financial assets | - | - | | | | - | - |
| Total infrastructure | 5 224 301 | 914 760 | #VALUE! | | | 914 760 | 17.5% |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019

LIMPOPO PROVINCE

| Details | 2019/20 | | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------|---|--|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | | |
| Projects by Project Status | | | | | | % | |
| Planning | 391 | | | | 391 | 33.6% | |
| Tender | 205 | | | | 205 | 17.6% | |
| Site Handed Over to Contractor | 32 | | | | 32 | 2.7% | |
| Construction | 373 | | | | 373 | 32.0% | |
| Practical Completion (100%) | 111 | | | | 111 | 9.5% | |
| Final Completion | 20 | | | | 20 | 1.7% | |
| On Hold | 1 | | | | 1 | 0.1% | |
| Terminated | - | | | | - | - | |
| Other - Compensation of employees | 8 | | | | 8 | 0.7% | |
| Other - Packaged Ongoing Project | 23 | | | | 23 | 2.0% | |
| Project Status Not Captured | - | | | | - | - | |
| Total infrastructure | 1 164 | | | | 1 164 | 100.0% | |
| Projects by Project Status | | | | | | | |
| Planning | 391 | | | | 391 | 33.6% | |
| of which: | | | | | | | |
| Education | 91 | | | | 91 | 7.8% | |
| Health | 165 | | | | 165 | 14.2% | |
| Public Works, Roads And Infrastructure | 27 | | | | 27 | 2.3% | |
| Tender | 205 | | | | 205 | 17.6% | |
| of which: | | | | | | | |
| Education | 111 | | | | 111 | 9.5% | |
| Health | 33 | | | | 33 | 2.8% | |
| Public Works, Roads And Infrastructure | 1 | | | | 1 | 0.1% | |
| Site Handed Over to Contractor | 32 | | | | 32 | 2.7% | |
| of which: | | | | | | | |
| Education | 2 | | | | 2 | 0.2% | |
| Health | 15 | | | | 15 | 1.3% | |
| Public Works, Roads And Infrastructure | 10 | | | | 10 | 0.9% | |
| Construction | 373 | | | | 373 | 32.0% | |
| of which: | | | | | | | |
| Education | 124 | | | | 124 | 10.7% | |
| Health | 72 | | | | 72 | 6.2% | |
| Public Works, Roads And Infrastructure | 75 | | | | 75 | 6.4% | |
| Practical Completion (100%) | 111 | | | | 111 | 9.5% | |
| of which: | | | | | | | |
| Education | 14 | | | | 14 | 1.2% | |
| Health | 38 | | | | 38 | 3.3% | |
| Public Works, Roads And Infrastructure | 4 | | | | 4 | 0.3% | |
| Final Completion | 20 | | | | 20 | 1.7% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.1% | |
| Health | 14 | | | | 14 | 1.2% | |
| Public Works, Roads And Infrastructure | 4 | | | | 4 | 0.3% | |
| On Hold | 1 | | | | 1 | 0.1% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.1% | |
| Health | - | | | | - | - | |
| Public Works, Roads And Infrastructure | - | | | | - | - | |
| Terminated | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Public Works, Roads And Infrastructure | - | | | | - | - | |
| Other - Compensation of employees | 8 | | | | 8 | 0.7% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | 2 | | | | 2 | 0.2% | |
| Public Works, Roads And Infrastructure | 1 | | | | 1 | 0.1% | |
| Other - Packaged Ongoing Project | 23 | | | | 23 | 2.0% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | 7 | | | | 7 | 0.6% | |
| Public Works, Roads And Infrastructure | - | | | | - | - | |
| Project Status Not Captured | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Public Works, Roads And Infrastructure | - | | | | - | - | |
| Total infrastructure | 1 164 | | | | 1 164 | 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 2019
MPUMALANGA PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 49 672 730 | 12 454 356 | - | - | - | 12 454 356 | 25.1% | |
| Equitable share of revenue | 41 427 976 | 10 356 996 | | | | 10 356 996 | 25.0% | |
| Conditional grants | 8 244 754 | 2 097 360 | | | | 2 097 360 | 25.4% | |
| Provincial own receipts | 1 621 226 | 353 632 | | | | 353 632 | 21.8% | |
| Total receipts | 51 293 956 | 12 807 988 | - | - | - | 12 807 988 | 25.0% | |
| Payments by provincial departments | | | | | | | | |
| Education | 21 862 325 | 5 561 206 | | | | 5 561 206 | 25.4% | |
| Health | 14 386 809 | 3 290 103 | | | | 3 290 103 | 22.9% | |
| Social Development | 1 656 599 | 374 307 | | | | 374 307 | 22.6% | |
| Office Of The Premier | 296 299 | 57 320 | | | | 57 320 | 19.3% | |
| Provincial Legislature | 374 883 | 91 008 | | | | 91 008 | 24.3% | |
| Provincial Treasury | 365 692 | 69 397 | | | | 69 397 | 19.0% | |
| Co-Operative Governance And Traditional Affairs | 526 014 | 132 778 | | | | 132 778 | 25.2% | |
| Agriculture, Rural Development, Land And Environmental Affairs | 1 222 473 | 228 202 | | | | 228 202 | 18.7% | |
| Economic Development And Tourism | 1 260 938 | 231 395 | | | | 231 395 | 18.4% | |
| Public Works, Roads And Transport | 5 456 164 | 1 140 240 | | | | 1 140 240 | 20.9% | |
| Community Safety, Security And Liaison | 1 354 331 | 394 711 | | | | 394 711 | 29.1% | |
| Culture, Sport And Recreation | 544 439 | 140 027 | | | | 140 027 | 25.7% | |
| Human Settlements | 1 674 139 | 507 348 | | | | 507 348 | 30.3% | |
| Total payments | 50 981 105 | 12 218 042 | - | - | - | 12 218 042 | 24.0% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 40 950 810 | 9 758 291 | - | - | - | 9 758 291 | 23.8% | |
| Compensation of employees | 30 718 380 | 7 406 621 | | | | 7 406 621 | 24.1% | |
| Goods and services | 10 232 430 | 2 351 640 | | | | 2 351 640 | 23.0% | |
| Interest and rent on land | - | 30 | | | | 30 | - | |
| Transfers and subsidies | 5 679 503 | 1 726 012 | - | - | - | 1 726 012 | 30.4% | |
| Provinces and municipalities | 207 773 | 37 804 | | | | 37 804 | 18.2% | |
| Departmental agencies and accounts | 553 492 | 184 271 | | | | 184 271 | 33.3% | |
| Higher education and institutions | - | - | | | | - | - | |
| Foreign governments and international organisations | - | - | | | | - | - | |
| Public corporations and private enterprises | 871 001 | 158 781 | | | | 158 781 | 18.2% | |
| Non profit institutions | 2 212 152 | 825 297 | | | | 825 297 | 37.3% | |
| Households | 1 835 085 | 519 859 | | | | 519 859 | 28.3% | |
| Payments for capital assets | 4 350 792 | 733 471 | - | - | - | 733 471 | 16.9% | |
| Buildings and other fixed structures | 3 908 761 | 690 907 | | | | 690 907 | 17.7% | |
| Machinery and equipment | 440 031 | 42 418 | | | | 42 418 | 9.6% | |
| Heritage assets | - | 146 | | | | 146 | - | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | - | - | | | | - | - | |
| Land and sub-soil assets | - | - | | | | - | - | |
| Software and other intangible assets | 2 000 | - | | | | - | - | |
| Payments for financial assets | - | 268 | - | - | - | 268 | - | |
| Total payments | 50 981 105 | 12 218 042 | - | - | - | 12 218 042 | 24.0% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
MPUMALANGA PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 224 721 | 28 974 | 28 975 | 16 407 | 7.3% |
| (a) Comprehensive Agricultural Support Programme Grant | 154 076 | 18 834 | 18 835 | 16 212 | 10.5% |
| (b) Ilima/Letsema Projects Grant | 61 504 | 9 226 | 9 226 | - | - |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 141 | 914 | 914 | 195 | 2.1% |
| Arts and Culture (Vote 37) | 166 389 | 50 000 | 50 000 | 60 939 | 36.6% |
| Community Library Services Grant | 166 389 | 50 000 | 50 000 | 60 939 | 36.6% |
| Basic Education (Vote 14) | 776 058 | 193 908 | 193 908 | 178 134 | 23.0% |
| (a) HIV and AIDS (Life Skills Education) Grant | 21 919 | 2 191 | 2 191 | 8 371 | 38.2% |
| (b) Learners with Profound Intellectual Disabilities Grant | 26 094 | 6 610 | 6 610 | 4 480 | 17.2% |
| (c) Maths, Science and Technology Grant | 40 354 | 4 036 | 4 036 | 8 502 | 21.1% |
| (d) National School Nutrition Programme Grant | 687 691 | 181 071 | 181 071 | 156 781 | 22.8% |
| Health (Vote 16) | 2 403 328 | 576 684 | 576 681 | 442 838 | 18.4% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 1 998 197 | 499 548 | 499 545 | 402 831 | 20.2% |
| (b) Health Facility Revitalisation Grant | 344 915 | 62 085 | 62 085 | 37 722 | 10.9% |
| (c) Human Papillomavirus Vaccine Grant | 18 654 | 4 662 | 4 662 | 2 285 | 12.2% |
| (d) Human Resources Capacitation Grant | 41 562 | 10 389 | 10 389 | - | - |
| Human Settlements (Vote 38) | 1 332 536 | 416 685 | 416 685 | 356 970 | 26.8% |
| (a) Human Settlements Development Grant | 1 296 059 | 407 568 | 407 568 | 350 966 | 27.1% |
| (b) Title Deeds Restoriation Grant | 36 477 | 9 117 | 9 117 | 6 004 | 16.5% |
| Public Works (Vote 11) | 66 557 | 16 639 | 16 639 | 18 393 | 27.6% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 27 249 | 6 812 | 6 812 | 12 302 | 45.1% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 39 308 | 9 827 | 9 827 | 6 091 | 15.5% |
| Social Development (Vote 17) | 44 351 | 11 614 | 11 614 | 9 534 | 21.5% |
| Early Childhood Development Grant | 44 351 | 11 614 | 11 614 | 9 534 | 21.5% |
| Sport and Recreation South Africa (Vote 40) | 48 791 | 9 758 | 9 758 | 14 370 | 29.5% |
| Mass Participation and Sport Development Grant | 48 791 | 9 758 | 9 758 | 14 370 | 29.5% |
| Sub-Total | 5 062 731 | 1 304 262 | 1 304 260 | 1 097 585 | 21.7% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 731 792 | 274 422 | 274 422 | | |
| Education Infrastructure Grant | 731 792 | 274 422 | 274 422 | | |
| Health (Vote 16) | 243 671 | 60 915 | 60 915 | | |
| (a) Health Professions Training and Development Grant | 120 678 | 30 168 | 30 168 | | |
| (b) National Tertiary Services Grant | 122 993 | 30 747 | 30 747 | | |
| Transport (Vote 35) | 2 206 560 | 457 763 | 457 763 | | |
| (a) Provincial Roads Maintenance Grant | 1 572 126 | 350 736 | 350 736 | | |
| (b) Public Transport Operations Grant | 634 434 | 107 027 | 107 027 | | |
| Sub-Total | 3 182 023 | 793 100 | 793 100 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 8 244 754 | 2 097 362 | 2 097 360 | | |

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 2019
MPUMALANGA PROVINCE

| Details | 2019/20 | | | | | | 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 | 934 520 | 250 164 | | | | 250 164 | 26.8% | |
| Health | 1 201 220 | 144 204 | | | | 144 204 | 12.0% | |
| Social Development | 138 410 | 30 007 | | | | 30 007 | 21.7% | |
| Office Of The Premier | - | - | | | | - | - | |
| Provincial Legislature | 438 | 111 | | | | 111 | 25.3% | |
| Provincial Treasury | 5 203 | 1 295 | | | | 1 295 | 24.9% | |
| Co-Operative Governance And Traditional Affairs | 10 599 | 4 050 | | | | 4 050 | 38.2% | |
| Agriculture, Rural Development, Land And Environmental Affairs | 139 982 | 16 806 | | | | 16 806 | 12.0% | |
| Economic Development And Tourism | 353 455 | 3 095 | | | | 3 095 | 0.9% | |
| Public Works, Roads And Transport | 2 596 643 | 549 048 | | | | 549 048 | 21.1% | |
| Community Safety, Security And Liaison | 18 500 | 3 261 | | | | 3 261 | 17.6% | |
| Culture, Sport And Recreation | 133 710 | 20 454 | | | | 20 454 | 15.3% | |
| Human Settlements | 4 911 | 2 496 | | | | 2 496 | 50.8% | |
| Total infrastructure | 5 537 591 | 1 024 991 | | | | 1 024 991 | 18.5% | |
| Infrastructure by category | | | | | | | | |
| Existing infrastructure assets | 3 292 336 | 640 792 | | | | 640 792 | 19.5% | |
| Maintenance and repairs | 1 026 620 | 200 842 | | | | 200 842 | 19.6% | |
| of which: | | | | | | | | |
| Education | 157 100 | 19 662 | | | | 19 662 | 12.5% | |
| Health | 155 237 | 33 630 | | | | 33 630 | 21.7% | |
| Public Works, Roads And Transport | 694 339 | 138 231 | | | | 138 231 | 19.9% | |
| Upgrades and additions | 1 241 250 | 265 145 | | | | 265 145 | 21.4% | |
| of which: | | | | | | | | |
| Education | 452 119 | 129 214 | | | | 129 214 | 28.6% | |
| Health | 298 809 | 32 159 | | | | 32 159 | 10.8% | |
| Public Works, Roads And Transport | 479 272 | 101 201 | | | | 101 201 | 21.1% | |
| Refurbishment and rehabilitation | 1 024 466 | 174 805 | | | | 174 805 | 17.1% | |
| of which: | | | | | | | | |
| Education | 7 503 | 4 286 | | | | 4 286 | 57.1% | |
| Health | 18 087 | 486 | | | | 486 | 2.7% | |
| Public Works, Roads And Transport | 990 744 | 169 711 | | | | 169 711 | 17.1% | |
| New infrastructure assets | 1 973 499 | 250 959 | | | | 250 959 | 12.7% | |
| of which: | | | | | | | | |
| Education | 273 999 | 70 040 | | | | 70 040 | 25.6% | |
| Health | 635 908 | 61 525 | | | | 61 525 | 9.7% | |
| Public Works, Roads And Transport | 394 497 | 74 884 | | | | 74 884 | 19.0% | |
| Infrastructure Transfers | - | 1 811 | | | | 1 811 | - | |
| of which: | | | | | | | | |
| Education | - | 1 811 | | | | 1 811 | - | |
| Health | - | - | | | | - | - | |
| Public Works, Roads And Transport | - | - | | | | - | - | |
| Infrastructure: Leases | 146 591 | 54 402 | | | | 54 402 | 37.1% | |
| of which: | | | | | | | | |
| Education | - | 16 543 | | | | 16 543 | - | |
| Health | 11 813 | 4 726 | | | | 4 726 | 40.0% | |
| Public Works, Roads And Transport | 37 791 | 8 280 | | | | 8 280 | 21.9% | |
| Non Infrastructure | 125 165 | 77 027 | | | | 77 027 | 61.5% | |
| of which: | | | | | | | | |
| Education | 43 799 | 8 608 | | | | 8 608 | 19.7% | |
| Health | 81 366 | 11 678 | | | | 11 678 | 14.4% | |
| Public Works, Roads And Transport | - | 56 741 | | | | 56 741 | - | |
| Infrastructure: Payments for financial assets | - | - | | | | - | - | |
| Total infrastructure | 5 537 591 | 1 024 991 | | | | 1 024 991 | 18.5% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019

MPUMALANGA PROVINCE

| Details | 2019/20 | | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------|---|---|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | | % |
| Projects by Project Status | | | | | | | |
| Planning | 335 | | | | 335 | 42.5% | |
| Tender | 75 | | | | 75 | 9.5% | |
| Site Handed Over to Contractor | 7 | | | | 7 | 0.9% | |
| Construction | 263 | | | | 263 | 33.3% | |
| Practical Completion (100%) | 85 | | | | 85 | 10.8% | |
| Final Completion | 3 | | | | 3 | 0.4% | |
| On Hold | - | | | | - | - | |
| Terminated | - | | | | - | - | |
| Other - Compensation of employees | 3 | | | | 3 | 0.4% | |
| Other - Packaged Ongoing Project | 18 | | | | 18 | 2.3% | |
| Project Status Not Captured | - | | | | - | - | |
| Total infrastructure | 789 | | | | 789 | 100.0% | |
| Projects by Project Status | | | | | | | |
| Planning | 335 | | | | 335 | 42.5% | |
| of which: | | | | | | | |
| Education | 230 | | | | 230 | 29.2% | |
| Health | 27 | | | | 27 | 3.4% | |
| Public Works, Roads And Transport | 50 | | | | 50 | 6.3% | |
| Tender | 75 | | | | 75 | 9.5% | |
| of which: | | | | | | | |
| Education | 47 | | | | 47 | 6.0% | |
| Health | 1 | | | | 1 | 0.1% | |
| Public Works, Roads And Transport | 2 | | | | 2 | 0.3% | |
| Site Handed Over to Contractor | 7 | | | | 7 | 0.9% | |
| of which: | | | | | | | |
| Education | 3 | | | | 3 | 0.4% | |
| Health | 3 | | | | 3 | 0.4% | |
| Public Works, Roads And Transport | 3 | | | | 3 | 0.4% | |
| Construction | 263 | | | | 263 | 33.3% | |
| of which: | | | | | | | |
| Education | 171 | | | | 171 | 21.7% | |
| Health | 28 | | | | 28 | 3.5% | |
| Public Works, Roads And Transport | 30 | | | | 30 | 3.8% | |
| Practical Completion (100%) | 85 | | | | 85 | 10.8% | |
| of which: | | | | | | | |
| Education | 70 | | | | 70 | 8.9% | |
| Health | 4 | | | | 4 | 0.5% | |
| Public Works, Roads And Transport | 4 | | | | 4 | 0.5% | |
| Final Completion | 3 | | | | 3 | 0.4% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | 3 | | | | 3 | 0.4% | |
| Public Works, Roads And Transport | - | | | | - | - | |
| On Hold | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Public Works, Roads And Transport | - | | | | - | - | |
| Terminated | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Public Works, Roads And Transport | - | | | | - | - | |
| Other - Compensation of employees | 3 | | | | 3 | 0.4% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.1% | |
| Health | 2 | | | | 2 | 0.3% | |
| Public Works, Roads And Transport | - | | | | - | - | |
| Other - Packaged Ongoing Project | 18 | | | | 18 | 2.3% | |
| of which: | | | | | | | |
| Education | 10 | | | | 10 | 1.3% | |
| Health | - | | | | - | - | |
| Public Works, Roads And Transport | 4 | | | | 4 | 0.5% | |
| Project Status Not Captured | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Public Works, Roads And Transport | - | | | | - | - | |
| Total infrastructure | 789 | | | | 789 | 100.0% | |

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

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

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 17 907 454 | 4 656 766 | - | - | - | 4 656 766 | 26.0% | |
| Equitable share of revenue | 13 424 046 | 3 356 013 | | | | 3 356 013 | 25.0% | |
| Conditional grants | 4 483 408 | 1 300 753 | | | | 1 300 753 | 29.0% | |
| Provincial own receipts | 384 689 | 106 530 | | | | 106 530 | 27.7% | |
| Total receipts | 18 292 143 | 4 763 296 | - | - | - | 4 763 296 | 26.0% | |
| Payments by provincial departments | | | | | | | | |
| Education | 6 905 811 | 1 821 917 | | | | 1 821 917 | 26.4% | |
| Health | 5 197 311 | 1 376 486 | | | | 1 376 486 | 26.5% | |
| Social Development | 920 594 | 210 383 | | | | 210 383 | 22.9% | |
| Office Of The Premier | 273 403 | 91 617 | | | | 91 617 | 33.5% | |
| Provincial Legislature | 197 929 | 49 830 | | | | 49 830 | 25.2% | |
| Transport, Safety And Liaison | 309 515 | 92 152 | | | | 92 152 | 29.8% | |
| Roads And Public Works | 1 839 387 | 398 823 | | | | 398 823 | 21.7% | |
| Economic Development And Tourism | 327 997 | 70 224 | | | | 70 224 | 21.4% | |
| Sport, Arts And Culture | 404 882 | 80 766 | | | | 80 766 | 19.9% | |
| Provincial Treasury | 313 606 | 68 508 | | | | 68 508 | 21.8% | |
| Cooperative Governance, Human Settlements And Traditional Affairs | 858 851 | 130 584 | | | | 130 584 | 15.2% | |
| Agriculture, Land Reform And Rural Development | 538 960 | 142 179 | | | | 142 179 | 26.4% | |
| Environment And Nature Conservation | 167 170 | 35 963 | | | | 35 963 | 21.5% | |
| Total payments | 18 255 416 | 4 569 432 | - | - | - | 4 569 432 | 25.0% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 15 243 606 | 3 855 195 | - | - | - | 3 855 195 | 25.3% | |
| Compensation of employees | 10 835 887 | 2 641 321 | | | | 2 641 321 | 24.4% | |
| Goods and services | 4 407 569 | 1 212 833 | | | | 1 212 833 | 27.5% | |
| Interest and rent on land | 150 | 1 041 | | | | 1 041 | 694.0% | |
| Transfers and subsidies | 1 813 971 | 468 011 | - | - | - | 468 011 | 25.8% | |
| Provinces and municipalities | 177 952 | 52 518 | | | | 52 518 | 29.5% | |
| Departmental agencies and accounts | 117 378 | 38 738 | | | | 38 738 | 33.0% | |
| Higher education and institutions | 3 788 | - | | | | - | - | |
| Foreign governments and international organisations | - | - | | | | - | - | |
| Public corporations and private enterprises | 133 573 | 8 750 | | | | 8 750 | 6.6% | |
| Non profit institutions | 822 057 | 258 744 | | | | 258 744 | 31.5% | |
| Households | 559 223 | 109 261 | | | | 109 261 | 19.5% | |
| Payments for capital assets | 1 197 839 | 246 226 | - | - | - | 246 226 | 20.6% | |
| Buildings and other fixed structures | 913 489 | 201 291 | | | | 201 291 | 22.0% | |
| Machinery and equipment | 283 322 | 44 774 | | | | 44 774 | 15.8% | |
| Heritage assets | 85 | - | | | | - | - | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | - | - | | | | - | - | |
| Land and sub-soil assets | - | - | | | | - | - | |
| Software and other intangible assets | 943 | 161 | | | | 161 | 17.1% | |
| Payments for financial assets | - | - | - | - | - | - | - | |
| Total payments | 18 255 416 | 4 569 432 | - | - | - | 4 569 432 | 25.0% | |

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 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 191 793 | 22 388 | 22 388 | 44 783 | 23.3% |
| (a) Comprehensive Agricultural Support Programme Grant | 119 458 | 11 946 | 11 946 | 29 712 | 24.9% |
| (b) Ilima/Letsema Projects Grant | 64 169 | 9 625 | 9 625 | 14 184 | 22.1% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 8 166 | 817 | 817 | 887 | 10.9% |
| Arts and Culture (Vote 37) | 168 750 | 44 486 | 44 486 | 29 944 | 17.7% |
| Community Library Services Grant | 168 750 | 44 486 | 44 486 | 29 944 | 17.7% |
| Basic Education (Vote 14) | 232 064 | 105 294 | 105 294 | 72 871 | 31.4% |
| (a) HIV and AIDS (Life Skills Education) Grant | 5 594 | 559 | 559 | 978 | 17.5% |
| (b) Learners with Profound Intellectual Disabilities Grant | 11 298 | 1 740 | 1 740 | 1 621 | 14.3% |
| (c) Maths, Science and Technology Grant | 25 948 | 2 595 | 2 595 | 1 207 | 4.7% |
| (d) National School Nutrition Programme Grant | 189 224 | 100 400 | 100 400 | 69 065 | 36.5% |
| Health (Vote 16) | 999 482 | 378 966 | 378 966 | 220 889 | 22.1% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 596 276 | 149 067 | 149 067 | 88 870 | 14.9% |
| (b) Health Facility Revitalisation Grant | 386 706 | 225 777 | 225 777 | 131 983 | 34.1% |
| (c) Human Papillomavirus Vaccine Grant | 4 894 | 1 221 | 1 221 | 36 | 0.7% |
| (d) Human Resources Capacitation Grant | 11 606 | 2 901 | 2 901 | - | - |
| Human Settlements (Vote 38) | 481 052 | 99 107 | 99 107 | 23 810 | 4.9% |
| (a) Human Settlements Development Grant | 470 262 | 97 522 | 97 522 | 23 140 | 4.9% |
| (b) Title Deeds Restoriation Grant | 10 790 | 1 585 | 1 585 | 670 | 6.2% |
| Public Works (Vote 11) | 45 517 | 11 379 | 11 379 | 7 891 | 17.3% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 20 321 | 5 080 | 5 080 | 4 195 | 20.6% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 25 196 | 6 299 | 6 299 | 3 696 | 14.7% |
| Social Development (Vote 17) | 14 199 | 3 834 | 3 834 | 1 068 | 7.5% |
| Early Childhood Development Grant | 14 199 | 3 834 | 3 834 | 1 068 | 7.5% |
| Sport and Recreation South Africa (Vote 40) | 32 086 | 6 417 | 6 417 | 4 856 | 15.1% |
| Mass Participation and Sport Development Grant | 32 086 | 6 417 | 6 417 | 4 856 | 15.1% |
| Sub-Total | 2 164 943 | 671 871 | 671 871 | 406 112 | 18.8% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 639 817 | 239 932 | 239 932 | | |
| Education Infrastructure Grant | 639 817 | 239 932 | 239 932 | | |
| Health (Vote 16) | 475 455 | 118 860 | 118 860 | | |
| (a) Health Professions Training and Development Grant | 97 132 | 24 282 | 24 282 | | |
| (b) National Tertiary Services Grant | 378 323 | 94 578 | 94 578 | | |
| Transport (Vote 35) | 1 203 193 | 270 090 | 270 090 | | |
| (a) Provincial Roads Maintenance Grant | 1 146 470 | 260 149 | 260 149 | | |
| (b) Public Transport Operations Grant | 56 723 | 9 941 | 9 941 | | |
| Sub-Total | 2 318 465 | 628 882 | 628 882 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 4 483 408 | 1 300 753 | 1 300 753 | | |

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 2019
NORTHERN CAPE PROVINCE

| Details | 2019/20 | | | | | | 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 | 647 537 | 140 312 | | | | 140 312 | 21.7% | |
| Health | 386 706 | 111 509 | | | | 111 509 | 28.8% | |
| Social Development | 9 589 | 4 548 | | | | 4 548 | 47.4% | |
| Office Of The Premier | - | - | | | | - | - | |
| Provincial Legislature | - | - | | | | - | - | |
| Transport, Safety And Liaison | 400 | 40 | | | | 40 | 10.0% | |
| Roads And Public Works | 1 289 014 | 257 017 | | | | 257 017 | 19.9% | |
| Economic Development And Tourism | - | - | | | | - | - | |
| Sport, Arts And Culture | 32 100 | 9 790 | | | | 9 790 | 30.5% | |
| Provincial Treasury | - | - | | | | - | - | |
| Cooperative Governance, Human Settlements And Traditional Affairs | - | - | | | | - | - | |
| Agriculture, Land Reform And Rural Development | 60 190 | 15 946 | | | | 15 946 | 26.5% | |
| Environment And Nature Conservation | - | - | | | | - | - | |
| Total infrastructure | 2 425 536 | 539 162 | | | | 539 162 | 22.2% | |
| Infrastructure by category | | | | | | | | |
| Existing infrastructure assets | 1 799 311 | 371 044 | | | | 371 044 | 20.6% | |
| Maintenance and repairs | 1 309 106 | 305 289 | | | | 305 289 | 23.3% | |
| of which: | | | | | | | | |
| Education | 113 233 | 24 256 | | | | 24 256 | 21.4% | |
| Health | 146 700 | 50 208 | | | | 50 208 | 34.2% | |
| Transport, Safety And Liaison | 400 | 40 | | | | 40 | 10.0% | |
| Provincial Treasury | - | - | | | | - | - | |
| Upgrades and additions | 307 149 | 62 407 | | | | 62 407 | 20.3% | |
| of which: | | | | | | | | |
| Education | 192 580 | 42 269 | | | | 42 269 | 21.9% | |
| Health | 10 500 | 2 663 | | | | 2 663 | 25.4% | |
| Transport, Safety And Liaison | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| Refurbishment and rehabilitation | 183 056 | 3 348 | | | | 3 348 | 1.8% | |
| of which: | | | | | | | | |
| Education | 68 281 | 21 | | | | 21 | 0.0% | |
| Health | 4 100 | 684 | | | | 684 | 16.7% | |
| Transport, Safety And Liaison | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| New infrastructure assets | 507 806 | 131 319 | | | | 131 319 | 25.9% | |
| of which: | | | | | | | | |
| Education | 197 627 | 50 987 | | | | 50 987 | 25.8% | |
| Health | 225 406 | 56 325 | | | | 56 325 | 25.0% | |
| Transport, Safety And Liaison | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| Infrastructure Transfers | | | | | | | | |
| of which: | | | | | | | | |
| Education | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Transport, Safety And Liaison | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| Infrastructure: Leases | 3 195 | 344 | | | | 344 | 10.8% | |
| of which: | | | | | | | | |
| Education | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Transport, Safety And Liaison | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| Non Infrastructure | 115 224 | 36 455 | | | | 36 455 | 31.6% | |
| of which: | | | | | | | | |
| Education | 75 816 | 22 779 | | | | 22 779 | 30.0% | |
| Health | - | 1 629 | | | | 1 629 | - | |
| Transport, Safety And Liaison | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| Infrastructure: Payments for financial assets | | | | | | | | |
| | | | | | | | | |
| Total infrastructure | 2 425 536 | 539 162 | | | | 539 162 | 22.2% | |

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 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTHERN CAPE PROVINCE

| Details | 2019/20 | | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------|---|--|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | | |
| Projects by Project Status | | | | | | % | |
| Planning | 94 | | | | 94 | 24.7% | |
| Tender | 55 | | | | 55 | 14.4% | |
| Site Handed Over to Contractor | 23 | | | | 23 | 6.0% | |
| Construction | 156 | | | | 156 | 40.9% | |
| Practical Completion (100%) | 22 | | | | 22 | 5.8% | |
| Final Completion | 8 | | | | 8 | 2.1% | |
| On Hold | 1 | | | | 1 | 0.3% | |
| Terminated | 1 | | | | 1 | 0.3% | |
| Other - Compensation of employees | - | | | | - | - | |
| Other - Packaged Ongoing Project | 21 | | | | 21 | 5.5% | |
| Project Status Not Captured | - | | | | - | - | |
| Total infrastructure | 381 | | | | 381 | 100.0% | |
| Projects by Project Status | | | | | | | |
| Planning | 94 | | | | 94 | 24.7% | |
| of which: | | | | | | | |
| Education | 65 | | | | 65 | 17.1% | |
| Health | 12 | | | | 12 | 3.1% | |
| Roads And Public Works | 2 | | | | 2 | 0.5% | |
| Tender | 55 | | | | 55 | 14.4% | |
| of which: | | | | | | | |
| Education | 51 | | | | 51 | 13.4% | |
| Health | - | | | | - | - | |
| Roads And Public Works | - | | | | - | - | |
| Site Handed Over to Contractor | 23 | | | | 23 | 6.0% | |
| of which: | | | | | | | |
| Education | 16 | | | | 16 | 4.2% | |
| Health | 7 | | | | 7 | 1.8% | |
| Roads And Public Works | - | | | | - | - | |
| Construction | 156 | | | | 156 | 40.9% | |
| of which: | | | | | | | |
| Education | 72 | | | | 72 | 18.9% | |
| Health | 19 | | | | 19 | 5.0% | |
| Roads And Public Works | 4 | | | | 4 | 1.0% | |
| Practical Completion (100%) | 22 | | | | 22 | 5.8% | |
| of which: | | | | | | | |
| Education | 19 | | | | 19 | 5.0% | |
| Health | - | | | | - | - | |
| Roads And Public Works | - | | | | - | - | |
| Final Completion | 8 | | | | 8 | 2.1% | |
| of which: | | | | | | | |
| Education | 4 | | | | 4 | 1.0% | |
| Health | 4 | | | | 4 | 1.0% | |
| Roads And Public Works | - | | | | - | - | |
| On Hold | 1 | | | | 1 | 0.3% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.3% | |
| Health | - | | | | - | - | |
| Roads And Public Works | - | | | | - | - | |
| Terminated | 1 | | | | 1 | 0.3% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.3% | |
| Health | - | | | | - | - | |
| Roads And Public Works | - | | | | - | - | |
| Other - Compensation of employees | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Roads And Public Works | - | | | | - | - | |
| Other - Packaged Ongoing Project | 21 | | | | 21 | 5.5% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Roads And Public Works | 12 | | | | 12 | 3.1% | |
| Project Status Not Captured | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Roads And Public Works | - | | | | - | - | |
| Total infrastructure | 381 | | | | 381 | 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 2019
NORTH WEST PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 42 524 111 | 10 662 987 | - | - | - | 10 662 987 | 25.1% | |
| Equitable share of revenue | 34 972 816 | 8 743 206 | | | | 8 743 206 | 25.0% | |
| Conditional grants | 7 551 295 | 1 919 781 | | | | 1 919 781 | 25.4% | |
| Provincial own receipts | 1 249 751 | 312 468 | | | | 312 468 | 25.0% | |
| Total receipts | 43 773 862 | 10 975 455 | - | - | - | 10 975 455 | 25.1% | |
| Payments by provincial departments | | | | | | | | |
| Education And Sports Development | 17 253 879 | 3 973 260 | | | | 3 973 260 | 23.0% | |
| Health | 12 273 741 | 2 927 010 | | | | 2 927 010 | 23.8% | |
| Social Development | 1 761 803 | 377 741 | | | | 377 741 | 21.4% | |
| Office Of The Premier | 656 601 | 113 552 | | | | 113 552 | 17.3% | |
| Provincial Legislature | 486 864 | 101 842 | | | | 101 842 | 20.9% | |
| Culture, Arts And Traditional Affairs | 782 336 | 169 903 | | | | 169 903 | 21.7% | |
| Community Safety And Transport Management | 2 265 151 | 614 904 | | | | 614 904 | 27.1% | |
| Economy And Enterprise Development | 475 263 | 126 959 | | | | 126 959 | 26.7% | |
| Finance | 528 722 | 105 280 | | | | 105 280 | 19.9% | |
| Local Government And Human Settlements | 2 546 779 | 446 468 | | | | 446 468 | 17.5% | |
| Tourism | 276 878 | 50 455 | | | | 50 455 | 18.2% | |
| Public Works And Roads | 3 247 573 | 509 546 | | | | 509 546 | 15.7% | |
| Rural, Environment And Agricultural Development | 1 472 957 | 263 799 | | | | 263 799 | 17.9% | |
| Total payments | 44 028 547 | 9 780 719 | - | - | - | 9 780 719 | 22.2% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 35 662 576 | 8 244 405 | - | - | - | 8 244 405 | 23.1% | |
| Compensation of employees | 26 347 052 | 6 449 960 | | | | 6 449 960 | 24.5% | |
| Goods and services | 9 312 854 | 1 793 198 | | | | 1 793 198 | 19.3% | |
| Interest and rent on land | 2 670 | 1 247 | | | | 1 247 | 46.7% | |
| Transfers and subsidies | 5 862 465 | 1 324 969 | - | - | - | 1 324 969 | 22.6% | |
| Provinces and municipalities | 433 643 | 13 240 | | | | 13 240 | 3.1% | |
| Departmental agencies and accounts | 475 834 | 126 943 | | | | 126 943 | 26.7% | |
| Higher education and institutions | - | - | | | | - | - | |
| Foreign governments and international organisations | - | - | | | | - | - | |
| Public corporations and private enterprises | 822 116 | 257 188 | | | | 257 188 | 31.3% | |
| Non profit institutions | 1 806 027 | 546 609 | | | | 546 609 | 30.3% | |
| Households | 2 324 845 | 380 989 | | | | 380 989 | 16.4% | |
| Payments for capital assets | 2 503 506 | 211 345 | - | - | - | 211 345 | 8.4% | |
| Buildings and other fixed structures | 1 999 616 | 194 022 | | | | 194 022 | 9.7% | |
| Machinery and equipment | 497 282 | 17 323 | | | | 17 323 | 3.5% | |
| Heritage assets | 4 300 | - | | | | - | - | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | 1 006 | - | | | | - | - | |
| Land and sub-soil assets | - | - | | | | - | - | |
| Software and other intangible assets | 1 302 | - | | | | - | - | |
| Payments for financial assets | - | - | | | | - | - | |
| Total payments | 44 028 547 | 9 780 719 | - | - | - | 9 780 719 | 22.2% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTH WEST PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 244 681 | 32 712 | 32 712 | 15 835 | 6.5% |
| (a) Comprehensive Agricultural Support Programme Grant | 164 857 | 24 729 | 24 729 | 9 273 | 5.6% |
| (b) Ilima/Letsema Projects Grant | 70 586 | 7 059 | 7 059 | 5 339 | 7.6% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 9 238 | 924 | 924 | 1 223 | 13.2% |
| Arts and Culture (Vote 37) | 144 267 | 25 123 | 25 123 | 17 688 | 12.3% |
| Community Library Services Grant | 144 267 | 25 123 | 25 123 | 17 688 | 12.3% |
| Basic Education (Vote 14) | 555 366 | 264 862 | 264 862 | 134 880 | 24.3% |
| (a) HIV and AIDS (Life Skills Education) Grant | 18 849 | 1 885 | 1 885 | 1 881 | 10.0% |
| (b) Learners with Profound Intellectual Disabilities Grant | 16 267 | 3 400 | 3 400 | 3 003 | 18.5% |
| (c) Maths, Science and Technology Grant | 38 391 | 3 839 | 3 839 | 2 359 | 6.1% |
| (d) National School Nutrition Programme Grant | 481 859 | 255 738 | 255 738 | 127 637 | 26.5% |
| Health (Vote 16) | 2 027 952 | 581 581 | 581 578 | 489 643 | 24.1% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 1 475 402 | 368 850 | 368 847 | 408 544 | 27.7% |
| (b) Health Facility Revitalisation Grant | 508 549 | 201 733 | 201 733 | 79 864 | 15.7% |
| (c) Human Papillomavirus Vaccine Grant | 14 007 | 3 501 | 3 501 | 1 235 | 8.8% |
| (d) Human Resources Capacitation Grant | 29 994 | 7 497 | 7 497 | - | - |
| Human Settlements (Vote 38) | 1 985 335 | 287 350 | 287 350 | 330 046 | 16.6% |
| (a) Human Settlements Development Grant | 1 934 947 | 275 592 | 275 592 | 325 321 | 16.8% |
| (b) Title Deeds Restoriation Grant | 50 388 | 11 758 | 11 758 | 4 725 | 9.4% |
| Public Works (Vote 11) | 51 856 | 12 965 | 12 965 | 12 497 | 24.1% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 21 944 | 5 486 | 5 486 | 3 354 | 15.3% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 29 912 | 7 479 | 7 479 | 9 143 | 30.6% |
| Social Development (Vote 17) | 55 201 | 13 800 | 13 800 | 3 742 | 6.8% |
| Early Childhood Development Grant | 55 201 | 13 800 | 13 800 | 3 742 | 6.8% |
| Sport and Recreation South Africa (Vote 40) | 43 814 | 8 763 | 8 763 | 4 227 | 9.6% |
| Mass Participation and Sport Development Grant | 43 814 | 8 763 | 8 763 | 4 227 | 9.6% |
| Sub-Total | 5 108 472 | 1 227 156 | 1 227 153 | 1 008 558 | 19.7% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 902 484 | 338 431 | 338 431 | | |
| Education Infrastructure Grant | 902 484 | 338 431 | 338 431 | | |
| Health (Vote 16) | 432 934 | 108 231 | 108 231 | | |
| (a) Health Professions Training and Development Grant | 132 452 | 33 111 | 33 111 | | |
| (b) National Tertiary Services Grant | 300 482 | 75 120 | 75 120 | | |
| Transport (Vote 35) | 1 107 405 | 245 966 | 245 966 | | |
| (a) Provincial Roads Maintenance Grant | 990 802 | 224 017 | 224 017 | | |
| (b) Public Transport Operations Grant | 116 603 | 21 949 | 21 949 | | |
| Sub-Total | 2 442 823 | 692 628 | 692 628 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | - | | |
| Provincial Emergency Housing Grant | - | | - | | |
| Sub-Total | - | | - | | |
| Total | 7 551 295 | 1 919 784 | 1 919 781 | | |

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 2019
NORTH WEST PROVINCE

| Details | 2019/20 | | | | | | 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 | 909 712 | 55 815 | | | | 55 815 | 6.1% | |
| Health | 627 928 | 87 755 | | | | 87 755 | 14.0% | |
| Social Development | 46 675 | 1 183 | | | | 1 183 | 2.5% | |
| Office Of The Premier | 1 500 | - | | | | - | - | |
| Provincial Legislature | 81 606 | 15 441 | | | | 15 441 | 18.9% | |
| Culture, Arts And Traditional Affairs | 66 892 | 2 246 | | | | 2 246 | 3.4% | |
| Community Safety And Transport Management | 49 188 | 492 | | | | 492 | 1.0% | |
| Economy And Enterprise Development | - | - | | | | - | - | |
| Finance | - | - | | | | - | - | |
| Local Government And Human Settlements | 2 068 924 | 343 285 | | | | 343 285 | 16.6% | |
| Tourism | 54 745 | 2 975 | | | | 2 975 | 5.4% | |
| Public Works And Roads | 1 564 260 | 214 171 | | | | 214 171 | 13.7% | |
| Rural, Environment And Agricultural Development | 82 348 | 2 120 | | | | 2 120 | 2.6% | |
| Total infrastructure | 5 553 778 | 725 483 | | | | 725 483 | 13.1% | |
| Infrastructure by category | | | | | | | | |
| Existing infrastructure assets | 2 505 050 | 301 034 | | | | 301 034 | 12.0% | |
| Maintenance and repairs | 597 423 | 127 372 | | | | 127 372 | 21.3% | |
| of which: | | | | | | | | |
| Education And Sports Development | 30 000 | - | | | | - | - | |
| Health | 137 721 | 9 837 | | | | 9 837 | 7.1% | |
| Tourism | - | - | | | | - | - | |
| Upgrades and additions | 1 088 451 | 105 843 | | | | 105 843 | 9.7% | |
| of which: | | | | | | | | |
| Education And Sports Development | 335 990 | 7 972 | | | | 7 972 | 2.4% | |
| Health | 228 819 | 47 348 | | | | 47 348 | 20.7% | |
| Tourism | 16 331 | - | | | | - | - | |
| Refurbishment and rehabilitation | 819 176 | 67 819 | | | | 67 819 | 8.3% | |
| of which: | | | | | | | | |
| Education And Sports Development | 84 097 | 7 402 | | | | 7 402 | 8.8% | |
| Health | 34 915 | - | | | | - | - | |
| Tourism | 4 693 | - | | | | - | - | |
| New infrastructure assets | 881 256 | 78 602 | | | | 78 602 | 8.9% | |
| of which: | | | | | | | | |
| Education And Sports Development | 439 625 | 40 441 | | | | 40 441 | 9.2% | |
| Health | 226 473 | 30 570 | | | | 30 570 | 13.5% | |
| Tourism | 30 513 | 2 975 | | | | 2 975 | 9.7% | |
| Infrastructure Transfers | 2 063 364 | 343 285 | | | | 343 285 | 16.6% | |
| of which: | | | | | | | | |
| Education And Sports Development | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Tourism | - | - | | | | - | - | |
| Infrastructure: Leases | - | - | | | | - | - | |
| of which: | | | | | | | | |
| Education And Sports Development | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Tourism | - | - | | | | - | - | |
| Non Infrastructure | 104 108 | 2 562 | | | | 2 562 | 2.5% | |
| of which: | | | | | | | | |
| Education And Sports Development | 20 000 | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Tourism | 3 208 | - | | | | - | - | |
| Infrastructure: Payments for financial assets | - | - | | | | - | - | |
| Total infrastructure | 5 553 778 | 725 483 | | | | 725 483 | 13.1% | |

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

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
NORTH WEST PROVINCE

| Details | 2019/20 | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------------|---|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | % |
| Projects by Project Status | | | | | | |
| Planning | 298 | | | | 298 | 50.1% |
| Tender | 32 | | | | 32 | 5.4% |
| Site Handed Over to Contractor | 17 | | | | 17 | 2.9% |
| Construction | 140 | | | | 140 | 23.5% |
| Practical Completion (100%) | 86 | | | | 86 | 14.5% |
| Final Completion | 7 | | | | 7 | 1.2% |
| On Hold | 2 | | | | 2 | 0.3% |
| Terminated | - | | | | - | - |
| Other - Compensation of employees | 2 | | | | 2 | 0.3% |
| Other - Packaged Ongoing Project | 11 | | | | 11 | 1.8% |
| Project Status Not Captured | - | | | | - | - |
| Total infrastructure | 595 | | | | 595 | 100.0% |
| Projects by Project Status | | | | | | |
| Planning | 298 | | | | 298 | 50.1% |
| of which: | | | | | | |
| Education And Sports Development | 65 | | | | 65 | 10.9% |
| Health | 60 | | | | 60 | 10.1% |
| Tourism | - | | | | - | - |
| Tender | 32 | | | | 32 | 5.4% |
| of which: | | | | | | |
| Education And Sports Development | 3 | | | | 3 | 0.5% |
| Health | 10 | | | | 10 | 1.7% |
| Tourism | - | | | | - | - |
| Site Handed Over to Contractor | 17 | | | | 17 | 2.9% |
| of which: | | | | | | |
| Education And Sports Development | 9 | | | | 9 | 1.5% |
| Health | 5 | | | | 5 | 0.8% |
| Tourism | - | | | | - | - |
| Construction | 140 | | | | 140 | 23.5% |
| of which: | | | | | | |
| Education And Sports Development | 62 | | | | 62 | 10.4% |
| Health | 32 | | | | 32 | 5.4% |
| Tourism | - | | | | - | - |
| Practical Completion (100%) | 86 | | | | 86 | 14.5% |
| of which: | | | | | | |
| Education And Sports Development | 66 | | | | 66 | 11.1% |
| Health | 6 | | | | 6 | 1.0% |
| Tourism | - | | | | - | - |
| Final Completion | 7 | | | | 7 | 1.2% |
| of which: | | | | | | |
| Education And Sports Development | 2 | | | | 2 | 0.3% |
| Health | 5 | | | | 5 | 0.8% |
| Tourism | - | | | | - | - |
| On Hold | 2 | | | | 2 | 0.3% |
| of which: | | | | | | |
| Education And Sports Development | 2 | | | | 2 | 0.3% |
| Health | - | | | | - | - |
| Tourism | - | | | | - | - |
| Terminated | - | | | | - | - |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Tourism | - | | | | - | - |
| Other - Compensation of employees | 2 | | | | 2 | 0.3% |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Tourism | - | | | | - | - |
| Other - Packaged Ongoing Project | 11 | | | | 11 | 1.8% |
| of which: | | | | | | |
| Education And Sports Development | 3 | | | | 3 | 0.5% |
| Health | 1 | | | | 1 | 0.2% |
| Tourism | - | | | | - | - |
| Project Status Not Captured | - | | | | - | - |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Tourism | - | | | | - | - |
| Total infrastructure | 595 | | | | 595 | 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 2019
WESTERN CAPE PROVINCE

| Provincial departments | 2019/20 | | | | | | 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 | 64 099 177 | 15 920 146 | - | - | - | 15 920 146 | 24.8% | |
| Equitable share of revenue | 51 290 593 | 12 822 649 | | | | 12 822 649 | 25.0% | |
| Conditional grants | 12 808 584 | 3 097 497 | | | | 3 097 497 | 24.2% | |
| Provincial own receipts | 2 941 761 | 789 946 | | | | 789 946 | 26.9% | |
| Total receipts | 67 040 938 | 16 710 092 | - | - | - | 16 710 092 | 24.9% | |
| Payments by provincial departments | | | | | | | | |
| Education | 23 669 089 | 5 977 706 | | | | 5 977 706 | 25.3% | |
| Health | 24 757 443 | 5 590 245 | | | | 5 590 245 | 22.6% | |
| Social Development | 2 464 379 | 610 241 | | | | 610 241 | 24.8% | |
| Premier | 1 571 114 | 347 342 | | | | 347 342 | 22.1% | |
| Provincial Parliament | 202 094 | 60 275 | | | | 60 275 | 29.8% | |
| Provincial Treasury | 357 353 | 73 907 | | | | 73 907 | 20.7% | |
| Community Safety | 359 301 | 66 440 | | | | 66 440 | 18.5% | |
| Human Settlements | 2 463 227 | 645 887 | | | | 645 887 | 26.2% | |
| Environmental Affairs And Development Planning | 639 689 | 138 779 | | | | 138 779 | 21.7% | |
| Transport And Public Works | 8 117 512 | 1 479 140 | | | | 1 479 140 | 18.2% | |
| Agriculture | 911 131 | 196 159 | | | | 196 159 | 21.5% | |
| Economic Development And Tourism | 523 367 | 68 325 | | | | 68 325 | 13.1% | |
| Cultural Affairs And Sport | 820 305 | 105 544 | | | | 105 544 | 12.9% | |
| Local Government | 335 480 | 53 012 | | | | 53 012 | 15.8% | |
| Total payments | 67 191 484 | 15 413 002 | - | - | - | 15 413 002 | 22.9% | |
| Payments by economic classification | | | | | | | | |
| Current payments | 51 467 842 | 11 906 140 | - | - | - | 11 906 140 | 23.1% | |
| Compensation of employees | 36 887 805 | 8 958 092 | | | | 8 958 092 | 24.3% | |
| Goods and services | 14 579 917 | 2 948 013 | | | | 2 948 013 | 20.2% | |
| Interest and rent on land | 120 | 35 | | | | 35 | 29.2% | |
| Transfers and subsidies | 10 453 690 | 2 543 191 | - | - | - | 2 543 191 | 24.3% | |
| Provinces and municipalities | 1 835 064 | 145 752 | | | | 145 752 | 7.9% | |
| Departmental agencies and accounts | 609 546 | 144 270 | | | | 144 270 | 23.7% | |
| Higher education and institutions | 10 000 | 10 000 | | | | 10 000 | 100.0% | |
| Foreign governments and international organisations | 299 | - | | | | - | - | |
| Public corporations and private enterprises | 1 250 893 | 224 793 | | | | 224 793 | 18.0% | |
| Non profit institutions | 4 337 322 | 1 418 462 | | | | 1 418 462 | 32.7% | |
| Households | 2 410 566 | 599 914 | | | | 599 914 | 24.9% | |
| Payments for capital assets | 5 263 297 | 962 238 | - | - | - | 962 238 | 18.3% | |
| Buildings and other fixed structures | 4 448 470 | 831 415 | | | | 831 415 | 18.7% | |
| Machinery and equipment | 782 666 | 121 103 | | | | 121 103 | 15.5% | |
| Heritage assets | - | - | | | | - | - | |
| Specialised military assets | - | - | | | | - | - | |
| Biological assets | - | - | | | | - | - | |
| Land and sub-soil assets | 7 800 | 3 404 | | | | 3 404 | 43.6% | |
| Software and other intangible assets | 24 361 | 6 316 | | | | 6 316 | 25.9% | |
| Payments for financial assets | 6 655 | 1 433 | - | - | - | 1 433 | 21.5% | |
| Total payments | 67 191 484 | 15 413 002 | - | - | - | 15 413 002 | 22.9% | |

Information submitted by: Julinda Gantana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE FIRST QUARTER ENDED 30 JUNE 2019
WESTERN CAPE PROVINCE**

| National departments administering conditional grants | 2019/20 | | | | |
|---|---|---|---------------------------------------|------------------|-------------------|
| | Budget | Transfers | | Payments to Date | |
| | Division of Revenue Act, No. 16 of 2019 | 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) | 214 295 | 55 394 | 55 394 | 36 315 | 16.9% |
| (a) Comprehensive Agricultural Support Programme Grant | 150 261 | 43 112 | 43 112 | 24 142 | 16.1% |
| (b) Ilima/Letsema Projects Grant | 58 779 | 11 756 | 11 756 | 11 756 | 20.0% |
| (c) Land Care Programme Grant: Poverty Relief and Infrastructure Development | 5 255 | 526 | 526 | 417 | 7.9% |
| Arts and Culture (Vote 37) | 186 763 | 4 398 | 4 398 | 3 544 | 1.9% |
| Community Library Services Grant | 186 763 | 4 398 | 4 398 | 3 544 | 1.9% |
| Basic Education (Vote 14) | 467 616 | 113 711 | 113 711 | 84 659 | 18.1% |
| (a) HIV and AIDS (Life Skills Education) Grant | 21 800 | 2 180 | 2 180 | 5 816 | 26.7% |
| (b) Learners with Profound Intellectual Disabilities Grant | 26 198 | 6 700 | 6 700 | 5 752 | 22.0% |
| (c) Maths, Science and Technology Grant | 34 416 | 3 442 | 3 442 | 9 306 | 27.0% |
| (d) National School Nutrition Programme Grant | 385 202 | 101 389 | 101 389 | 63 785 | 16.6% |
| Health (Vote 16) | 2 654 124 | 663 868 | 663 868 | 480 667 | 18.1% |
| (a) HIV, TB, Malaria and Community Outreach Grant | 1 685 517 | 421 377 | 421 377 | 352 749 | 20.9% |
| (b) Health Facility Revitalisation Grant | 812 626 | 203 500 | 203 500 | 80 855 | 9.9% |
| (c) Human Papillomavirus Vaccine Grant | 20 697 | 5 172 | 5 172 | 181 | 0.9% |
| (d) Human Resources Capacitation Grant | 135 284 | 33 819 | 33 819 | 46 882 | 34.7% |
| Human Settlements (Vote 38) | 2 138 020 | 436 433 | 436 433 | 573 601 | 26.8% |
| (a) Human Settlements Development Grant | 2 073 610 | 434 933 | 434 933 | 573 015 | 27.6% |
| (b) Title Deeds Restoriation Grant | 64 410 | 1 500 | 1 500 | 586 | 0.9% |
| Public Works (Vote 11) | 67 674 | 16 918 | 16 297 | 14 510 | 21.4% |
| (a) Expanded Public Works Programme Integrated Grant for Provinces | 28 690 | 7 172 | 6 551 | 6 730 | 23.5% |
| (b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces | 38 984 | 9 746 | 9 746 | 7 780 | 20.0% |
| Social Development (Vote 17) | 40 479 | 10 119 | 10 119 | 10 273 | 25.4% |
| Early Childhood Development Grant | 40 479 | 10 119 | 10 119 | 10 273 | 25.4% |
| Sport and Recreation South Africa (Vote 40) | 56 064 | 11 213 | 11 213 | 5 956 | 10.6% |
| Mass Participation and Sport Development Grant | 56 064 | 11 213 | 11 213 | 5 956 | 10.6% |
| Sub-Total | 5 825 035 | 1 312 054 | 1 311 433 | 1 209 525 | 20.8% |
| Schedule 4, Part A Grants¹ | | | | | |
| Basic Education (Vote 14) | 1 109 331 | 415 999 | 415 999 | | |
| Education Infrastructure Grant | 1 109 331 | 415 999 | 415 999 | | |
| Health (Vote 16) | 3 827 985 | 956 991 | 956 991 | | |
| (a) Health Professions Training and Development Grant | 606 334 | 151 581 | 151 581 | | |
| (b) National Tertiary Services Grant | 3 221 651 | 805 410 | 805 410 | | |
| Transport (Vote 35) | 2 046 233 | 409 659 | 409 659 | | |
| (a) Provincial Roads Maintenance Grant | 1 040 051 | 225 565 | 225 565 | | |
| (b) Public Transport Operations Grant | 1 006 182 | 184 094 | 184 094 | | |
| Sub-Total | 6 983 549 | 1 782 649 | 1 782 649 | | |
| Schedule 7, Part A Grants³ | | | | | |
| Cooperative Governance and Traditional Affairs (Vote 4) | - | | - | | |
| Provincial Disaster Relief Grant | - | | - | | |
| Human Settlements (Vote 38) | - | | 3 415 | | |
| Provincial Emergency Housing Grant | - | | 3 415 | | |
| Sub-Total | - | | 3 415 | | |
| Total | 12 808 584 | 3 094 703 | 3 097 497 | | |

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 2019
WESTERN CAPE PROVINCE

| Details | 2019/20 | | | | | | 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 | 1 758 174 | 414 138 | | | | 414 138 | 23.6% | |
| Health | 1 155 305 | 126 245 | | | | 126 245 | 10.9% | |
| Social Development | 7 824 | 1 956 | | | | 1 956 | 25.0% | |
| Premier | - | - | | | | - | - | |
| Provincial Parliament | - | - | | | | - | - | |
| Provincial Treasury | - | - | | | | - | - | |
| Community Safety | - | - | | | | - | - | |
| Human Settlements | 2 119 596 | 590 432 | | | | 590 432 | 27.9% | |
| Environmental Affairs And Development Planning | 47 558 | 5 934 | | | | 5 934 | 12.5% | |
| Transport And Public Works | 3 981 089 | 758 227 | | | | 758 227 | 19.0% | |
| Agriculture | - | - | | | | - | - | |
| Economic Development And Tourism | - | - | | | | - | - | |
| Cultural Affairs And Sport | - | - | | | | - | - | |
| Local Government | - | - | | | | - | - | |
| Total infrastructure | 9 069 546 | 1 896 932 | | | | 1 896 932 | 20.9% | |
| Infrastructure by category | | | | | | | | |
| Existing infrastructure assets | 5 654 363 | 1 073 162 | | | | 1 073 162 | 19.0% | |
| Maintenance and repairs | 2 093 324 | 435 838 | | | | 435 838 | 20.8% | |
| of which: | | | | | | | | |
| Education | 636 215 | 154 443 | | | | 154 443 | 24.3% | |
| Health | 411 771 | 48 870 | | | | 48 870 | 11.9% | |
| Transport And Public Works | 1 037 993 | 230 446 | | | | 230 446 | 22.2% | |
| Upgrades and additions | 919 551 | 163 891 | | | | 163 891 | 17.8% | |
| of which: | | | | | | | | |
| Education | 403 498 | 101 114 | | | | 101 114 | 25.1% | |
| Health | 161 897 | 6 498 | | | | 6 498 | 4.0% | |
| Transport And Public Works | 319 806 | 52 718 | | | | 52 718 | 16.5% | |
| Refurbishment and rehabilitation | 2 641 488 | 473 433 | | | | 473 433 | 17.9% | |
| of which: | | | | | | | | |
| Education | 10 000 | 2 601 | | | | 2 601 | 26.0% | |
| Health | 186 108 | 14 742 | | | | 14 742 | 7.9% | |
| Transport And Public Works | 2 445 380 | 456 090 | | | | 456 090 | 18.7% | |
| New infrastructure assets | 935 809 | 192 157 | | | | 192 157 | 20.5% | |
| of which: | | | | | | | | |
| Education | 599 600 | 148 032 | | | | 148 032 | 24.7% | |
| Health | 187 209 | 28 353 | | | | 28 353 | 15.1% | |
| Transport And Public Works | 137 000 | 15 563 | | | | 15 563 | 11.4% | |
| Infrastructure Transfers | 2 123 663 | 549 988 | | | | 549 988 | 25.9% | |
| of which: | | | | | | | | |
| Education | 67 000 | 1 283 | | | | 1 283 | 1.9% | |
| Health | 10 000 | 10 000 | | | | 10 000 | 100.0% | |
| Transport And Public Works | 40 910 | 3 410 | | | | 3 410 | 8.3% | |
| Infrastructure: Leases | - | - | | | | - | - | |
| of which: | | | | | | | | |
| Education | - | - | | | | - | - | |
| Health | - | - | | | | - | - | |
| Transport And Public Works | - | - | | | | - | - | |
| Non Infrastructure | 355 711 | 81 625 | | | | 81 625 | 22.9% | |
| of which: | | | | | | | | |
| Education | 41 861 | 6 665 | | | | 6 665 | 15.9% | |
| Health | 198 320 | 17 782 | | | | 17 782 | 9.0% | |
| Transport And Public Works | - | - | | | | - | - | |
| Infrastructure: Payments for financial assets | - | - | | | | - | - | |
| Total infrastructure | 9 069 546 | 1 896 932 | | | | 1 896 932 | 20.9% | |

Information submitted by: Julinda Gantana Acting Head Official: Provincial Treasury Western Cape Tel No: (021) 483-3749

1. Main Budget figures are based on the 2019/20 Estimates of Provincial Revenue and Expenditure tabled in the Provincial Legislature during March 2019.

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE FIRST QUARTER ENDED 30 JUNE 2019
WESTERN CAPE PROVINCE

| Details | 2019/20 | | | | | Project Status to Date | |
|---|----------------------------------|----------------|---------------|----------------|------------------|---|--|
| | Project Status Report by Quarter | | | | Project Progress | Project Status as a % of Total Projects | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | | | |
| <i>Non-Financial Information</i> ¹ . | | | | | | % | |
| Projects by Project Status | | | | | | | |
| Planning | 174 | | | | 174 | 34.7% | |
| Tender | 26 | | | | 26 | 5.2% | |
| Site Handed Over to Contractor | 4 | | | | 4 | 0.8% | |
| Construction | 169 | | | | 169 | 33.7% | |
| Practical Completion (100%) | 13 | | | | 13 | 2.6% | |
| Final Completion | 13 | | | | 13 | 2.6% | |
| On Hold | 1 | | | | 1 | 0.2% | |
| Terminated | - | | | | - | - | |
| Other - Compensation of employees | 23 | | | | 23 | 4.6% | |
| Other - Packaged Ongoing Project | 79 | | | | 79 | 15.7% | |
| Project Status Not Captured | - | | | | - | - | |
| Total infrastructure | 502 | | | | 502 | 100.0% | |
| Projects by Project Status | | | | | | | |
| Planning | 174 | | | | 174 | 34.7% | |
| of which: | | | | | | | |
| Education | 45 | | | | 45 | 9.0% | |
| Health | 82 | | | | 82 | 16.3% | |
| Transport And Public Works | 23 | | | | 23 | 4.6% | |
| Tender | 26 | | | | 26 | 5.2% | |
| of which: | | | | | | | |
| Education | 2 | | | | 2 | 0.4% | |
| Health | 5 | | | | 5 | 1.0% | |
| Transport And Public Works | 19 | | | | 19 | 3.8% | |
| Site Handed Over to Contractor | 4 | | | | 4 | 0.8% | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | 4 | | | | 4 | 0.8% | |
| Transport And Public Works | - | | | | - | - | |
| Construction | 169 | | | | 169 | 33.7% | |
| of which: | | | | | | | |
| Education | 24 | | | | 24 | 4.8% | |
| Health | 94 | | | | 94 | 18.7% | |
| Transport And Public Works | 50 | | | | 50 | 10.0% | |
| Practical Completion (100%) | 13 | | | | 13 | 2.6% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.2% | |
| Health | 7 | | | | 7 | 1.4% | |
| Transport And Public Works | 5 | | | | 5 | 1.0% | |
| Final Completion | 13 | | | | 13 | 2.6% | |
| of which: | | | | | | | |
| Education | 13 | | | | 13 | 2.6% | |
| Health | - | | | | - | - | |
| Transport And Public Works | - | | | | - | - | |
| On Hold | 1 | | | | 1 | 0.2% | |
| of which: | | | | | | | |
| Education | 1 | | | | 1 | 0.2% | |
| Health | - | | | | - | - | |
| Transport And Public Works | - | | | | - | - | |
| Terminated | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Transport And Public Works | - | | | | - | - | |
| Other - Compensation of employees | 23 | | | | 23 | 4.6% | |
| of which: | | | | | | | |
| Education | 2 | | | | 2 | 0.4% | |
| Health | 21 | | | | 21 | 4.2% | |
| Transport And Public Works | - | | | | - | - | |
| Other - Packaged Ongoing Project | 79 | | | | 79 | 15.7% | |
| of which: | | | | | | | |
| Education | 21 | | | | 21 | 4.2% | |
| Health | 31 | | | | 31 | 6.2% | |
| Transport And Public Works | 16 | | | | 16 | 3.2% | |
| Project Status Not Captured | - | | | | - | - | |
| of which: | | | | | | | |
| Education | - | | | | - | - | |
| Health | - | | | | - | - | |
| Transport And Public Works | - | | | | - | - | |
| Total infrastructure | 502 | | | | 502 | 100.0% | |

Information submitted by: Julinda Gantana Acting 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.