

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY
NOTICE 424 OF 2018

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

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2018

| R thousand | Table | 2018/19 | | | 2017/18 | | |
|--|-------|-----------------|--------------|--------------|---------------------|--------------|--------------|
| | | Budget estimate | June | Year to date | Preliminary outcome | June | Year to date |
| Revenue | 1 | 1,321,146,117 | 142,607,048 | 297,856,654 | 1,195,206,907 | 131,257,952 | 271,788,501 |
| Expenditure | | 1,512,200,152 | 108,795,264 | 325,441,766 | 1,404,664,430 | 115,876,471 | 308,332,310 |
| Appropriation by vote | 2 | 814,508,927 | 50,037,279 | 178,366,372 | 768,536,638 | 56,676,805 | 166,441,808 |
| Direct charges against the NRF | 2 | 683,691,225 | 58,757,985 | 147,075,394 | 636,127,792 | 59,199,666 | 141,890,502 |
| Debt-service costs | | 180,123,990 | 18,025,448 | 24,331,290 | 162,632,322 | 17,577,907 | 24,346,905 |
| Provincial equitable share | | 470,286,510 | 39,190,546 | 117,571,639 | 441,331,123 | 36,777,594 | 110,332,789 |
| General fuel levy sharing with metropolitan municipalities | | 12,468,554 | - | - | 11,785,022 | - | - |
| Skill Levy and SETAs | | 16,929,383 | 1,251,627 | 4,155,011 | 16,293,559 | 2,342,680 | 3,915,592 |
| Other costs | | 3,882,788 | 290,364 | 1,017,454 | 4,085,766 | 293,585 | 1,087,316 |
| South African Airways payment (to section 16(1) of the PFMA) | | - | - | - | - | 2,207,900 | 2,207,900 |
| Provisional allocation for contingencies not assigned to votes | 2 | 6,000,000 | - | - | - | - | - |
| Contingency reserve | 2 | 8,000,000 | - | - | - | - | - |
| Main budget balance | | (191,054,035) | 33,811,784 | (27,585,112) | (209,457,523) | 15,381,481 | (36,543,809) |
| Financing of the net borrowing requirement | | | | | | | |
| Domestic short-term loans (net) | 3 | 14,200,000 | (1,919,504) | 4,592,689 | 33,408,098 | 8,534,891 | 21,264,997 |
| Domestic long-term loans (net) | 3 | 159,916,000 | 16,303,700 | 43,615,589 | 174,438,001 | 15,723,074 | 47,529,277 |
| Foreign loans (net) | 3 | 35,931,922 | - | 24,309,027 | 29,773,314 | (1,834,506) | (2,848,424) |
| Change in cash and other balances ¹ | 3 | (18,993,887) | (48,195,980) | (44,932,193) | (28,161,890) | (37,804,940) | (29,402,041) |
| Total financing (net) | | 191,054,035 | (33,811,784) | 27,585,112 | 209,457,523 | (15,381,481) | 36,543,809 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Details | 2018/19 | | | | | |
|--|----------------------------------|----------------|---------------|----------------|------------------------|---|
| | Project Status Report by Quarter | | | | Project Status to Date | |
| | First Quarter | Second Quarter | Third Quarter | Fourth Quarter | Project Progress | Project Progress as a % of total number of projects |
| <i>Non-Financial Information¹</i> | | | | | | % |
| Projects by Project Status | | | | | | |
| Planning | 413 | | | | 413 | 50.7% |
| Tender | 38 | | | | 38 | 4.7% |
| Site Handed Over to Contractor | 19 | | | | 19 | 2.3% |
| Construction | 187 | | | | 187 | 23.0% |
| Practical Completion (100%) | 129 | | | | 129 | 15.8% |
| Final Completion | 10 | | | | 10 | 1.2% |
| On Hold | 3 | | | | 3 | 0.4% |
| Terminated | - | | | | - | - |
| Other - Compensation of employees | - | | | | - | - |
| Other - Packaged Ongoing Project | 15 | | | | 15 | 1.8% |
| Project Status Not Captured | - | | | | - | - |
| Total infrastructure | 814 | | | | 814 | 100.0% |
| Projects by Project Status | | | | | | |
| Planning | 413 | | | | 413 | 50.7% |
| of which: | | | | | | |
| Education And Sports Development | 80 | | | | 80 | 9.8% |
| Health | 52 | | | | 52 | 6.4% |
| Public Works And Roads | - | | | | - | - |
| Tender | 38 | | | | 38 | 4.7% |
| of which: | | | | | | |
| Education And Sports Development | 2 | | | | 2 | 0.2% |
| Health | 12 | | | | 12 | 1.5% |
| Public Works And Roads | - | | | | - | - |
| Site Handed Over to Contractor | 19 | | | | 19 | 2.3% |
| of which: | | | | | | |
| Education And Sports Development | 9 | | | | 9 | 1.1% |
| Health | 5 | | | | 5 | 0.6% |
| Public Works And Roads | - | | | | - | - |
| Construction | 187 | | | | 187 | 23.0% |
| of which: | | | | | | |
| Education And Sports Development | 64 | | | | 64 | 7.9% |
| Health | 37 | | | | 37 | 4.5% |
| Public Works And Roads | - | | | | - | - |
| Practical Completion (100%) | 129 | | | | 129 | 15.8% |
| of which: | | | | | | |
| Education And Sports Development | 107 | | | | 107 | 13.1% |
| Health | 8 | | | | 8 | 1.0% |
| Public Works And Roads | - | | | | - | - |
| Final Completion | 10 | | | | 10 | 1.2% |
| of which: | | | | | | |
| Education And Sports Development | 1 | | | | 1 | 0.1% |
| Health | 9 | | | | 9 | 1.1% |
| Public Works And Roads | - | | | | - | - |
| On Hold | 3 | | | | 3 | 0.4% |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works And Roads | - | | | | - | - |
| Terminated | - | | | | - | - |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works And Roads | - | | | | - | - |
| Other - Compensation of employees | - | | | | - | - |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works And Roads | - | | | | - | - |
| Other - Packaged Ongoing Project | 15 | | | | 15 | 1.8% |
| of which: | | | | | | |
| Education And Sports Development | 2 | | | | 2 | 0.2% |
| Health | - | | | | - | - |
| Public Works And Roads | - | | | | - | - |
| Project Status Not Captured | - | | | | - | - |
| of which: | | | | | | |
| Education And Sports Development | - | | | | - | - |
| Health | - | | | | - | - |
| Public Works And Roads | - | | | | - | - |
| Total infrastructure | 814 | | | | 814 | 100.0% |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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