

GENERAL NOTICES • ALGEMENE KENNISGEWINGS

NATIONAL TREASURY

NOTICE 664 OF 2018

The statement of actual revenue, expenditure and borrowings with regard to the National Revenue Fund as at the end of September 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 September 2018

R thousand	Table	2018/19			2017/18		
		Budget estimate	September	Year to date	Audited outcome*	September	Year to date
Revenue	1	1,321,146,117	111,377,371	600,595,533	1,196,393,988	102,653,745	542,446,286
Expenditure		1,512,200,152	107,948,595	728,593,267	1,404,985,872	106,186,745	687,349,546
Appropriation by vote	2	814,508,927	51,623,516	391,667,989	768,845,144	50,771,394	369,034,068
Direct charges against the NRF	2	683,691,225	56,325,079	336,925,278	636,140,728	55,415,351	318,315,478
Debt-service costs		180,123,990	15,407,679	87,284,619	162,644,586	14,131,742	78,626,155
Provincial equitable share		470,286,510	39,190,543	235,143,271	441,331,122	36,777,593	220,665,568
General fuel levy sharing with metropolitan municipalities		12,468,554	-	4,156,184	11,785,023	-	3,928,341
Skill Levy and SETAs		16,929,383	1,429,908	8,439,874	16,293,561	1,229,463	7,953,810
Other costs		3,882,788	296,949	1,901,330	4,086,436	276,553	1,933,704
South African Airways payment to section 16(1) of the PFMA		-	-	-	-	3,000,000	5,207,900
Provisional allocation for contingencies not assigned to votes	2	6,000,000	-	-	-	-	-
Contingency reserve	2	8,000,000	-	-	-	-	-
Main budget balance		(191,054,035)	3,428,776	(127,997,734)	(208,591,884)	(3,533,000)	(144,903,260)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	3	14,200,000	10,814,158	32,347,233	33,408,098	16,462,722	54,950,597
Domestic long-term loans (net)	3	159,916,000	13,880,709	87,073,586	174,438,001	(3,069,266)	72,329,461
Foreign loans (net)	3	35,931,922	-	24,309,027	29,773,314	33,894,500	30,847,875
Change in cash and other balances ¹	3	(18,993,887)	(28,123,643)	(15,732,112)	(29,027,529)	(43,754,956)	(13,224,673)
Total financing (net)		191,054,035	(3,428,776)	127,997,734	208,591,884	3,533,000	144,903,260

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

*) Audited outcome except Department of Energy and Debt-service costs

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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
	R'000	R'000	R'000	R'000	R'000	% Actual Payments
Receipts						
Transfers from National Revenue Fund	76 762 810	19 511 462	19 397 919	-	-	50.7%
Equitable share of revenue	65 499 660	16 374 915	16 374 915			50.0%
Conditional grants	11 263 150	3 136 547	3 023 004			54.7%
Provincial own receipts	1 414 636	388 075	426 916			57.6%
Total receipts	78 177 446	19 899 537	19 824 835			50.8%
Payments by provincial departments						
Education	34 772 126	8 491 397	9 038 886			50.4%
Health	23 699 560	6 562 288	6 311 817			54.3%
Social Development And Special Programmes	2 836 581	584 483	712 227			45.7%
Office Of The Premier	973 396	154 765	202 077			36.7%
Provincial Legislature	525 999	136 799	148 543			54.2%
Public Works	2 344 172	523 011	579 213			47.0%
Cooperative Governance And Traditional Affairs	983 800	212 774	254 829			47.5%
Rural Development And Agrarian Reform	2 328 236	477 028	549 071			44.1%
Economic Development, Environmental Affairs And Tourism	1 146 006	323 204	318 975			56.0%
Transport	4 811 584	712 713	1 130 719			38.3%
Human Settlements	2 376 749	595 585	597 878			50.2%
Provincial Treasury	591 487	110 106	108 779			37.0%
Sport, Recreation, Arts And Culture	942 760	207 027	239 030			47.3%
Safety And Liaison	101 490	21 167	25 731			46.2%
Total payments	78 433 947	19 112 347	20 217 775			50.1%
Payments by economic classification						
Current payments	65 708 997	15 524 267	16 786 556	-	-	49.2%
Compensation of employees	51 378 623	11 787 015	13 264 419			48.8%
Goods and services	14 330 374	3 737 025	3 515 024			50.6%
Interest and rent on land	-	227	7 113			-
Transfers and subsidies	8 272 114	2 787 432	2 184 978	-	-	60.1%
Provinces and municipalities	824 768	114 796	219 887			40.6%
Departmental agencies and accounts	1 193 188	418 521	301 450			60.3%
Higher education and institutions	65 318	13 329	13 330			40.8%
Foreign governments and international organisations	0	-	-			-
Public corporations and private enterprises	579 810	110 760	146 653			44.4%
Non profit institutions	3 007 953	1 189 408	607 954			59.8%
Households	2 601 076	940 617	895 704			70.6%
Payments for capital assets	4 452 837	796 671	1 246 241	-	-	45.9%
Buildings and other fixed structures	3 420 747	641 271	1 030 607			48.9%
Machinery and equipment	1 014 695	147 096	215 356			35.7%
Heritage assets	676	-	-			-
Specialised military assets	-	-	-			-
Biological assets	0	-	-			-
Land and sub-soil assets	-	-	-			-
Software and other intangible assets	16 718	8 304	279			51.3%
Payments for financial assets	-	3 977	-			-
Total payments	78 433 947	19 112 347	20 217 775			50.1%

Information submitted by: Daluhlanga Majeké 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	115 650	115 650	123 215	35.8%
(a) Comprehensive Agricultural Support Programme Grant	262 161	78 647	78 647	99 966	38.1%
(b) Ilima/Letsema Projects Grant	71 263	32 068	32 068	17 788	25.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	10 966	4 935	4 935	5 461	49.8%
Arts and Culture (Vote 37)					
Community Library Services Grant	160 584	68 491	68 491	58 520	36.4%
Basic Education (Vote 14)	1 330 383	967 462	967 462	671 182	50.5%
(a) HIV and AIDS (Life Skills Education) Grant	43 062	17 225	17 225	16 133	37.5%
(b) Learners with Profound Intellectual Disabilities Grant	23 957	11 978	11 978	3 785	15.8%
(c) Maths, Science and Technology Grant	46 805	23 403	23 403	28 331	60.5%
(d) National School Nutrition Programme Grant	1 216 559	914 856	914 856	622 933	51.2%
Health (Vote 16)	2 784 175	1 392 659	1 392 659	1 402 030	50.4%
(a) Comprehensive HIV, AIDS and TB Grant	2 098 633	1 049 323	1 049 323	1 099 857	52.4%
(b) Health Facility Revitalisation Grant	652 071	326 036	326 036	284 417	43.6%
(c) Human Papillomavirus Vaccine Grant	33 471	17 300	17 300	17 756	53.0%
Human Settlements (Vote 38)	1 974 022	1 013 021	1 013 021	987 800	50.0%
(a) Human Settlements Development Grant	1 908 439	986 664	986 664	986 570	51.7%
(b) Title Deeds Restoration Grant	65 583	26 357	26 357	1 230	1.9%
Public Works (Vote 11)	120 908	84 634	50 185	38 356	31.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	90 077	63 053	28 604	26 475	29.4%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	30 831	21 581	21 581	11 881	38.5%
Social Development (Vote 17)	96 423	48 212	49 880	25 210	26.1%
(a) Early Childhood Development Grant	78 715	39 358	41 026	17 131	21.8%
(b) Substance Abuse Treatment Grant	17 708	8 854	8 854	8 079	45.6%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	67 020	33 510	32 505	22 825	34.1%
Sub-Total	6 877 905	3 723 639	3 689 853	3 329 138	48.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 479 828	924 893	924 893		
Health (Vote 16)	1 182 357	591 174	591 174		
(a) Health Professions Training and Development Grant	239 707	119 850	119 850		
(b) National Tertiary Services Grant	942 650	471 324	471 324		
Social Development (Vote 17)					
Social Workers Employment Grant	45 074	22 537	22 537		
Transport (Vote 35)	1 677 986	931 093	931 093		
(a) Provincial Roads Maintenance Grant	1 439 241	822 572	822 572		
(b) Public Transport Operations Grant	238 745	108 521	108 521		
Sub-Total	4 385 245	2 469 697	2 469 697		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	11 263 150	6 193 336	6 159 550		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	1 492 501	440 757	534 538			975 295 65.3%
Health	1 585 071	249 607	415 898			665 505 42.0%
Social Development And Special Programmes	66 316	3 466	4 702			8 168 12.3%
Office Of The Premier	210 173	32 717	41 104			73 821 35.1%
Provincial Legislature	-	-	-			- -
Public Works	248 554	59 613	59 271			118 884 47.8%
Cooperative Governance And Traditional Affairs	6 957	784	828			1 612 23.2%
Rural Development And Agrarian Reform	211 597	15 565	61 740			77 305 36.5%
Economic Development, Environmental Affairs And Tourism	64 181	3 352	12 478			15 830 24.7%
Transport	2 240 906	172 399	404 963			577 362 25.8%
Human Settlements	1 976 522	501 907	486 686			988 573 50.0%
Provincial Treasury	191 575	29 324	10 546			39 870 20.8%
Sport, Recreation, Arts And Culture	46 569	9 078	9 218			18 296 39.3%
Safety And Liaison	-	-	-			- -
Total infrastructure	8 340 922	1 518 569	2 041 952			3 560 521 42.7%
Infrastructure by category						
Existing infrastructure assets	4 889 711	810 395	1 191 412			2 001 807 40.9%
Maintenance and repairs	2 058 579	273 664	345 248			618 912 30.1%
of which:						
Education	145 696	30 572	(2 130)			28 442 19.5%
Health	501 125	117 277	66 437			183 714 36.7%
Public Works	36 555	3 635	4 875			8 510 23.3%
Transport	1 363 910	121 161	273 879			395 040 29.0%
Upgrades and additions	2 152 484	474 733	664 673			1 139 406 52.9%
of which:						
Education	978 501	366 783	326 276			693 059 70.8%
Health	196 600	19 822	159 996			179 818 91.5%
Public Works	141 245	35 181	42 697			77 878 55.1%
Transport	797 544	50 586	128 097			178 683 22.4%
Refurbishment and rehabilitation	678 648	61 998	181 491			243 489 35.9%
of which:						
Education	215 341	27 945	118 070			146 015 67.8%
Health	392 255	30 487	57 955			88 442 22.5%
Public Works	-	-	-			- -
Transport	42 209	-	-			- -
New infrastructure assets	750 585	122 688	191 323			314 011 41.8%
of which:						
Education	41 338	4 533	35 337			39 870 96.4%
Health	392 980	77 587	114 852			192 439 49.0%
Public Works	70 754	20 797	11 699			32 496 45.9%
Transport	31 500	-	-			- -
Infrastructure Transfers	2 458 813	565 905	580 898			1 146 803 46.6%
of which:						
Education	-	-	-			- -
Health	-	-	-			- -
Public Works	-	-	-			- -
Transport	-	-	-			- -
Infrastructure: Leases	-	-	-			- -
of which:						
Education	-	-	-			- -
Health	-	-	-			- -
Public Works	-	-	-			- -
Transport	-	-	-			- -
Non Infrastructure	241 813	19 581	78 319			97 900 40.5%
of which:						
Education	111 625	10 924	56 985			67 909 60.8%
Health	102 111	4 434	16 658			21 092 20.7%
Public Works	-	-	-			- -
Transport	5 743	652	2 987			3 639 63.4%
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	8 340 922	1 518 569	2 041 952			3 560 521 42.7%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
EASTERN CAPE PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information ¹</i>						%
Projects by Project Status						
Planning	304	299			(5)	27.0%
Tender	250	251			1	22.7%
Site Handed Over to Contractor	23	24			1	2.2%
Construction	267	264			(3)	23.9%
Practical Completion (100%)	132	135			3	12.2%
Final Completion	1	1			-	0.1%
On Hold	2	4			2	0.4%
Terminated	1	1			-	0.1%
Other - Compensation of employees	-	-			-	-
Other - Packaged Ongoing Project	126	127			1	11.5%
Project Status Not Captured	-	-			-	-
Total infrastructure	1 106	1 106			-	100.0%
Projects by Project Status						
Planning	304	299			(5)	27.0%
of which:						
Education	124	124			-	11.2%
Health	109	109			-	9.9%
Public Works	-	1			1	0.1%
Transport	9	8			(1)	0.7%
Tender	250	251			1	22.7%
of which:						
Education	104	104			-	9.4%
Health	112	108			(4)	9.8%
Public Works	-	2			2	0.2%
Transport	8	11			3	1.0%
Site Handed Over to Contractor	23	24			1	2.2%
of which:						
Education	8	8			-	0.7%
Health	11	10			(1)	0.9%
Public Works	-	-			-	-
Transport	-	-			-	-
Construction	267	264			(3)	23.9%
of which:						
Education	138	138			-	12.5%
Health	58	62			4	5.6%
Public Works	-	14			14	1.3%
Transport	24	20			(4)	1.8%
Practical Completion (100%)	132	135			3	12.2%
of which:						
Education	108	108			-	9.8%
Health	4	5			1	0.5%
Public Works	-	5			5	0.5%
Transport	2	3			1	0.3%
Final Completion	1	1			-	0.1%
of which:						
Education	-	-			-	-
Health	1	1			-	0.1%
Public Works	-	-			-	-
Transport	-	-			-	-
On Hold	2	4			2	0.4%
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	126	127			1	11.5%
of which:						
Education	22	22			-	2.0%
Health	1	1			-	0.1%
Public Works	-	26			26	2.4%
Transport	23	24			1	2.2%
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Public Works	-	-			-	-
Transport	-	-			-	-
Total infrastructure	1 106	1 106			-	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 SECOND QUARTER ENDED 30 SEPTEMBER 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
	R'000	R'000	R'000	R'000	R'000	% Actual Payments
Receipts						
Transfers from National Revenue Fund	33 739 364	8 568 700	8 595 182	-	-	17 163 882 50.9%
Equitable share of revenue	26 178 043	6 544 512	6 544 512			13 089 024 50.0%
Conditional grants	7 561 321	2 024 188	2 050 670			4 074 858 53.9%
Provincial own receipts	1 089 602	282 363	263 268			545 631 50.1%
Total receipts	34 828 966	8 851 063	8 858 450			17 709 513 50.8%
Payments by provincial departments						
Education	13 579 224	4 079 866	3 310 066			7 389 932 54.4%
Health	10 403 313	2 340 365	2 830 772			5 171 137 49.7%
Social Development	1 266 057	274 750	335 226			609 976 48.2%
Premier	611 279	367 344	144 825			512 169 83.8%
Free State Legislature	253 118	55 142	54 503			109 645 43.3%
Economic Development & Small Business Development, Tourism & Environmental Affairs	631 931	144 983	127 149			272 132 43.1%
Provincial Treasury	347 832	71 977	83 103			155 080 44.6%
Cooperative Governance And Traditional Affairs	443 329	108 460	112 105			220 565 49.8%
Public Works & Infrastructure	1 635 268	464 526	442 720			907 246 55.5%
Police, Roads And Transport	2 776 609	817 087	800 255			1 617 342 58.2%
Agriculture And Rural Development	810 479	113 966	141 367			255 333 31.5%
Sport, Arts, Culture And Recreation	727 010	158 561	172 340			330 901 45.5%
Human Settlements	1 391 778	278 744	270 744			549 488 39.5%
Total payments	34 877 227	9 275 771	8 825 175			18 100 946 51.9%
Payments by economic classification						
Current payments	27 972 255	6 793 728	7 537 806	-	-	14 331 534 51.4%
Compensation of employees	21 410 863	5 087 069	5 728 234			10 815 303 50.6%
Goods and services	6 561 058	1 706 146	1 806 119			3 512 265 54.0%
Interest and rent on land	334	513	3 453			3 966 683.8%
Transfers and subsidies	4 693 481	1 925 754	904 076	-	-	2 829 830 61.2%
Provinces and municipalities	468 808	126 931	146 861			273 792 58.1%
Departmental agencies and accounts	277 315	76 972	82 265			159 237 57.4%
Higher education and institutions	264 877	256 834	21 236			278 070 105.0%
Foreign governments and international organisations	-	-	-			-
Public corporations and private enterprises	310 793	65 466	75 603			141 069 45.4%
Non profit institutions	1 834 308	1 142 807	286 536			1 429 343 77.6%
Households	1 537 380	256 744	291 575			548 319 37.6%
Payments for capital assets	2 211 491	556 005	382 883	-	-	938 888 39.9%
Buildings and other fixed structures	1 852 652	473 253	323 438			796 691 41.3%
Machinery and equipment	345 482	74 307	52 101			126 408 32.4%
Heritage assets	-	-	-			-
Specialised military assets	-	-	-			-
Biological assets	-	-	-			-
Land and sub-soil assets	600	-	-			-
Software and other intangible assets	12 757	8 445	7 344			15 789 56.3%
Payments for financial assets	-	284	410			694 -
Total payments	34 877 227	9 275 771	8 825 175			18 100 946 51.9%

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

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

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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	69 911	69 911	14 950	5.9%
(a) Comprehensive Agricultural Support Programme Grant	179 476	43 074	43 074	8 156	4.5%
(b) Ilima/Letsema Projects Grant	66 843	23 395	23 395	3 267	4.9%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 650	3 442	3 442	3 527	46.1%
Arts and Culture (Vote 37)					
Community Library Services Grant	159 504	77 949	77 949	60 980	38.2%
Basic Education (Vote 14)	447 517	317 746	317 746	318 270	71.1%
(a) HIV and AIDS (Life Skills Education) Grant	13 413	5 365	5 365	8 243	61.5%
(b) Learners with Profound Intellectual Disabilities Grant	20 386	10 194	10 194	5 140	25.2%
(c) Maths, Science and Technology Grant	34 349	17 175	17 175	20 790	60.5%
(d) National School Nutrition Programme Grant	379 369	285 012	285 012	284 097	74.9%
Health (Vote 16)	1 787 395	893 738	893 738	773 173	43.3%
(a) Comprehensive HIV, AIDS and TB Grant	1 199 425	599 713	599 713	645 628	53.8%
(b) Health Facility Revitalisation Grant	576 362	288 181	288 181	124 147	21.5%
(c) Human Papillomavirus Vaccine Grant	11 608	5 844	5 844	3 398	29.3%
Human Settlements (Vote 38)	1 122 609	527 852	527 852	429 345	38.2%
(a) Human Settlements Development Grant	1 072 422	509 664	509 664	424 990	39.6%
(b) Title Deeds Restoration Grant	50 187	18 188	18 188	4 355	8.7%
Public Works (Vote 11)	79 896	55 925	52 062	38 113	47.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	27 378	19 164	15 301	13 558	49.5%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	52 518	36 761	36 761	24 555	46.8%
Social Development (Vote 17)	39 364	19 712	10 858	18 882	48.0%
(a) Early Childhood Development Grant	21 656	10 858	10 858	10 367	47.9%
(b) Substance Abuse Treatment Grant	17 708	8 854	-	8 515	48.1%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	95 986	47 993	47 993	15 215	15.9%
Sub-Total	3 986 240	2 010 826	1 998 109	1 668 928	41.9%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	755 337	472 085	472 085		
Health (Vote 16)	1 252 669	626 328	626 328		
(a) Health Professions Training and Development Grant	175 599	87 798	87 798		
(b) National Tertiary Services Grant	1 077 070	538 530	538 530		
Social Development (Vote 17)					
Social Workers Employment Grant	3 519	1 760	1 760		
Transport (Vote 35)	1 563 556	976 576	976 576		
(a) Provincial Roads Maintenance Grant	1 299 602	863 886	863 886		
(b) Public Transport Operations Grant	263 954	112 690	112 690		
Sub-Total	3 575 081	2 076 749	2 076 749		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	7 561 321	4 087 575	4 074 858		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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	270 868	118 637			389 505	50.7%
Health	597 209	73 785	61 745			135 530	22.7%
Social Development	10 257	1 104	4 983			6 087	59.3%
Premier	-	-	-			-	-
Free State Legislature	-	-	-			-	-
Economic Development & Small Business Development, Tourism & Environmental Affairs	34 298	39	3 294			3 333	9.7%
Provincial Treasury	-	-	-			-	-
Cooperative Governance And Traditional Affairs	-	-	-			-	-
Public Works & Infrastructure	205 454	7 704	66 899			74 603	36.3%
Police, Roads And Transport	1 380 413	345 883	347 567			693 450	50.2%
Agriculture And Rural Development	109 275	1 418	8 043			9 461	8.7%
Sport, Arts, Culture And Recreation	191 530	57 840	18 771			76 611	40.0%
Human Settlements	1 115 458	224 651	199 493			424 144	38.0%
Total infrastructure	4 412 447	983 292	829 432			1 812 724	41.1%
Infrastructure by category							
Existing infrastructure assets	2 575 017	630 997	522 942			1 153 939	44.8%
Maintenance and repairs	1 183 213	272 070	286 607			558 677	47.2%
of which:							
Education	132 543	26 367	11 194			37 561	28.3%
Health	49 062	18 470	1 001			19 471	39.7%
Police, Roads And Transport	944 610	223 618	263 168			486 786	51.5%
Upgrades and additions	670 078	183 351	112 455			295 806	44.1%
of which:							
Education	310 750	115 580	32 758			148 338	47.7%
Health	27 547	11	(11)			-	-
Police, Roads And Transport	38 552	6 068	2 217			8 285	21.5%
Refurbishment and rehabilitation	721 726	175 576	123 880			299 456	41.5%
of which:							
Education	39 000	30 496	3 134			33 630	86.2%
Health	412 015	52 745	56 459			109 204	26.5%
Police, Roads And Transport	266 011	92 335	64 287			156 622	58.9%
New infrastructure assets	475 246	105 017	64 080			169 097	35.6%
of which:							
Education	233 492	89 947	56 791			146 738	62.8%
Health	84 867	-	-			-	-
Police, Roads And Transport	21 000	12 400	-			12 400	59.0%
Infrastructure Transfers	1 102 369	224 779	205 459			430 238	39.0%
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Police, Roads And Transport	-	-	-			-	-
Infrastructure: Leases	-	-	-			-	-
of which:							
Education	-	-	-			-	-
Health	-	-	-			-	-
Police, Roads And Transport	-	-	-			-	-
Non infrastructure	259 815	22 499	36 951			59 450	22.9%
of which:							
Education	52 768	8 478	14 760			23 238	44.0%
Health	23 718	2 559	4 296			6 855	28.9%
Police, Roads And Transport	110 240	11 462	17 895			29 357	26.6%
Infrastructure: Payments for financial assets	-	-	-			-	-
Total infrastructure	4 412 447	983 292	829 432			1 812 724	41.1%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
FREE STATE PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	121	123			2	36.5%
Tender	8	8			-	2.4%
Site Handed Over to Contractor	37	6			(31)	1.8%
Construction	108	121			13	35.9%
Practical Completion (100%)	11	13			2	3.9%
Final Completion	1	3			2	0.9%
On Hold	4	16			12	4.7%
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	123			2	36.5%
of which:						
Education	15	15			-	4.5%
Health	69	68			(1)	20.2%
Police, Roads And Transport	2	4			2	1.2%
Tender	8	8			-	2.4%
of which:						
Education	-	-			-	-
Health	5	6			1	1.8%
Police, Roads And Transport	-	-			-	-
Site Handed Over to Contractor	37	6			(31)	1.8%
of which:						
Education	1	1			-	0.3%
Health	-	-			-	-
Police, Roads And Transport	6	-			(6)	-
Construction	108	121			13	35.9%
of which:						
Education	42	40			(2)	11.9%
Health	22	22			-	6.5%
Police, Roads And Transport	25	27			2	8.0%
Practical Completion (100%)	11	13			2	3.9%
of which:						
Education	-	2			2	0.6%
Health	1	-			(1)	-
Police, Roads And Transport	5	7			2	2.1%
Final Completion	1	3			2	0.9%
of which:						
Education	-	-			-	-
Health	1	2			1	0.6%
Police, Roads And Transport	-	-			-	-
On Hold	4	16			12	4.7%
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 SECOND QUARTER ENDED 30 SEPTEMBER 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	29 069 554	-	-	57 426 780	50.0%
Equitable share of revenue	93 384 285	23 346 072	23 346 072			46 692 144	50.0%
Conditional grants	21 510 638	5 011 154	5 723 482			10 734 636	49.9%
Provincial own receipts	6 014 366	1 485 588	1 827 580			3 313 168	55.1%
Total receipts	120 909 289	29 842 814	30 897 134			60 739 948	50.2%
Payments by provincial departments							
Education	45 220 540	10 970 673	11 134 488			22 105 161	48.9%
Health	46 429 326	12 212 741	10 759 669			22 972 410	49.5%
Social Development	4 983 495	854 888	1 079 501			1 934 389	38.8%
Office Of The Premier	702 694	288 535	144 533			433 068	61.6%
Gauteng Provincial Legislature	715 824	213 777	151 484			365 261	51.0%
Economic Development	1 510 450	393 317	396 955			790 272	52.3%
Cooperative Governance And Traditional Affairs	468 235	110 902	142 979			253 881	54.2%
Human Settlements	5 888 425	453 008	1 276 693			1 729 701	29.4%
Roads And Transport	7 713 818	1 627 105	1 969 504			3 596 609	46.6%
Community Safety	719 495	156 459	191 373			347 832	48.3%
Agriculture And Rural Development	957 000	157 354	210 019			367 373	38.4%
Sport, Arts, Culture And Recreation	942 652	123 129	227 886			351 015	37.2%
E-Government	1 273 826	333 878	326 291			660 169	51.8%
Gauteng Provincial Treasury	796 413	160 300	178 746			339 046	42.6%
Infrastructure Development	3 036 964	846 180	617 592			1 463 772	48.2%
Total payments	121 359 157	28 902 246	28 807 713			57 709 959	47.6%
Payments by economic classification							
Current payments	94 969 823	23 287 676	23 408 717	-	-	46 696 393	49.2%
Compensation of employees	67 748 309	15 954 066	17 530 568			33 484 634	49.4%
Goods and services	27 220 454	7 329 940	5 877 267			13 207 207	48.5%
Interest and rent on land	1 060	3 670	882			4 552	429.4%
Transfers and subsidies	16 255 798	4 670 172	3 220 653	-	-	7 890 825	48.5%
Provinces and municipalities	1 838 727	307 995	492 331			800 326	43.5%
Departmental agencies and accounts	3 173 811	858 327	903 456			1 761 783	55.5%
Higher education and institutions	63 078	9 432	3 745			13 177	20.9%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	2 476 667	395 269	587 383			982 652	39.7%
Non profit institutions	7 838 978	2 534 787	947 250			3 482 037	44.4%
Households	864 536	564 362	286 488			850 850	98.4%
Payments for capital assets	10 133 536	940 948	2 175 184	-	-	3 116 132	30.8%
Buildings and other fixed structures	8 528 385	653 094	1 987 138			2 640 232	31.0%
Machinery and equipment	1 570 066	277 726	174 664			452 390	28.8%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	17 182	10 084	13 344			23 428	136.4%
Software and other intangible assets	17 903	44	38			82	0.5%
Payments for financial assets	-	3 450	3 159			6 609	-
Total payments	121 359 157	28 902 246	28 807 713			57 709 959	47.6%

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	55 167	53 277	32 779	25.6%
(a) Comprehensive Agricultural Support Programme Grant	92 333	40 626	40 626	12 130	13.1%
(b) Ilima/Letsema Projects Grant	30 278	12 111	12 111	20 634	68.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 399	2 430	540	15	0.3%
Arts and Culture (Vote 37)					
Community Library Services Grant	168 530	83 270	83 270	67 193	39.9%
Basic Education (Vote 14)	922 926	459 035	459 035	402 350	43.6%
(a) HIV and AIDS (Life Skills Education) Grant	35 959	14 383	14 383	10 801	30.0%
(b) Learners with Profound Intellectual Disabilities Grant	26 451	13 226	13 226	14 071	53.2%
(c) Maths, Science and Technology Grant	53 062	26 532	26 532	16 142	30.4%
(d) National School Nutrition Programme Grant	807 454	404 894	404 894	361 336	44.8%
Health (Vote 16)	5 141 431	2 577 692	2 577 692	2 086 155	40.6%
(a) Comprehensive HIV, AIDS and TB Grant	4 239 277	2 119 761	2 119 761	1 833 246	43.2%
(b) Health Facility Revitalisation Grant	874 842	437 415	437 415	252 753	28.9%
(c) Human Papillomavirus Vaccine Grant	27 312	20 516	20 516	156	0.6%
Human Settlements (Vote 38)	5 152 394	2 332 704	2 332 704	1 354 913	26.3%
(a) Human Settlements Development Grant	5 046 583	2 282 327	2 282 327	1 334 353	26.4%
(b) Title Deeds Restoration Grant	105 811	50 377	50 377	20 560	19.4%
Public Works (Vote 11)	60 999	42 699	37 799	35 455	58.1%
(a) Expanded Public Works Programme Integrated Grant for Provinces	46 758	32 730	28 488	28 576	61.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	14 241	9 969	9 311	6 879	48.3%
Social Development (Vote 17)	62 777	31 355	31 355	20 917	33.3%
(a) Early Childhood Development Grant	62 777	31 355	31 355	20 917	33.3%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	85 482	42 741	42 741	22 765	26.6%
Sub-Total	11 722 549	5 624 663	5 617 873	4 022 527	34.3%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 373 073	858 170	858 170		
Health (Vote 16)	5 362 951	2 831 472	2 831 472		
(a) Health Professions Training and Development Grant	972 759	486 378	486 378		
(b) National Tertiary Services Grant	4 390 192	2 345 094	2 345 094		
Social Development (Vote 17)					
Social Workers Employment Grant	2 655	1 328	1 328		
Transport (Vote 35)	3 049 410	1 425 793	1 425 793		
(a) Provincial Roads Maintenance Grant	742 522	432 484	432 484		
(b) Public Transport Operations Grant	2 306 888	993 309	993 309		
Sub-Total	9 788 089	5 116 763	5 116 763		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-	-	-		
Total	21 510 638	10 741 426	10 734 636		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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 % Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	1 698 617	214 479	438 075			652 554 38.4%
Health	1 816 534	206 831	256 468			463 299 25.5%
Social Development	135 858	15 059	38 505			53 564 39.4%
Office Of The Premier	-	-	-			-
Gauteng Provincial Legislature	-	-	-			-
Economic Development	-	-	-			-
Cooperative Governance And Traditional Affairs	-	-	-			-
Human Settlements	5 176 947	263 228	1 096 895			1 360 123 26.3%
Roads And Transport	2 203 768	522 203	623 415			1 145 618 52.0%
Community Safety	-	-	-			-
Agriculture And Rural Development	32 814	2 407	2 933			5 340 16.3%
Sport, Arts, Culture And Recreation	70 239	5 423	16 125			21 548 30.7%
E-Government	-	-	-			-
Gauteng Provincial Treasury	-	-	-			-
Infrastructure Development	193 366	27 877	30 284			58 161 30.1%
Total Infrastructure	11 328 143	1 257 507	2 502 700			3 760 207 33.2%
Infrastructure by category						
Existing infrastructure assets	5 299 522	921 708	1 153 753			2 075 461 39.2%
Maintenance and repairs	2 309 011	603 415	557 972			1 161 387 50.3%
of which:						
Education	243 285	106 673	61 040			167 713 68.9%
Health	795 019	109 597	120 418			230 015 28.9%
Roads And Transport	1 089 818	329 907	342 409			672 316 61.7%
Upgrades and additions	1 584 900	195 417	347 381			542 798 34.2%
of which:						
Education	619 588	37 656	78 896			116 552 18.8%
Health	229 700	37 329	32 324			69 653 30.3%
Roads And Transport	367 092	112 461	171 900			284 361 77.5%
Refurbishment and rehabilitation	1 405 611	122 876	248 400			371 276 26.4%
of which:						
Education	297 102	22 267	107 645			129 912 43.7%
Health	143 500	12 059	15 655			27 714 19.3%
Roads And Transport	526 954	74 999	98 934			173 933 33.0%
New infrastructure assets	5 532 885	312 637	1 279 820			1 592 457 28.8%
of which:						
Education	481 592	31 506	168 539			200 045 41.5%
Health	648 315	45 413	83 551			128 964 19.9%
Roads And Transport	73 985	4 836	6 110			10 946 14.8%
Infrastructure Transfers	-	-	-			- -
of which:						
Education	-	-	-			-
Health	-	-	-			-
Roads And Transport	-	-	-			-
Infrastructure: Leases	-	-	-			- -
of which:						
Education	-	-	-			-
Health	-	-	-			-
Roads And Transport	-	-	-			-
Non Infrastructure	495 735	23 162	69 127			92 289 18.6%
of which:						
Education	57 049	16 379	21 954			38 333 67.2%
Health	-	2 433	4 521			6 954 -
Roads And Transport	145 919	-	4 062			4 062 2.8%
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	11 328 143	1 257 507	2 502 700			3 760 207 33.2%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
GAUTENG PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information ¹:</i>						%
Projects by Project Status						
Planning	374	363			(11)	36.2%
Tender	57	57			-	5.7%
Site Handed Over to Contractor	30	29			(1)	2.9%
Construction	461	459			(2)	45.8%
Practical Completion (100%)	32	42			10	4.2%
Final Completion	8	8			-	0.8%
On Hold	1	1			-	0.1%
Terminated	1	4			3	0.4%
Other - Compensation of employees	2	3			1	0.3%
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	374	363			(11)	36.2%
of which:						
Education	184	179			(5)	17.9%
Health	55	54			(1)	5.4%
Roads And Transport	33	33			-	3.3%
Infrastructure Development	-	-			-	-
Tender	57	57			-	5.7%
of which:						
Education	26	25			(1)	2.5%
Health	12	10			(2)	1.0%
Roads And Transport	5	5			-	0.5%
Infrastructure Development	-	-			-	-
Site Handed Over to Contractor	30	29			(1)	2.9%
of which:						
Education	1	2			1	0.2%
Health	23	21			(2)	2.1%
Roads And Transport	2	2			-	0.2%
Infrastructure Development	-	-			-	-
Construction	461	459			(2)	45.8%
of which:						
Education	62	56			(6)	5.6%
Health	121	125			4	12.5%
Roads And Transport	34	34			-	3.4%
Infrastructure Development	-	-			-	-
Practical Completion (100%)	32	42			10	4.2%
of which:						
Education	14	22			8	2.2%
Health	3	4			1	0.4%
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	4			3	0.4%
of which:						
Education	1	4			3	0.4%
Health	-	-			-	-
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
Other - Compensation of employees	2	3			1	0.3%
of which:						
Education	1	1			-	0.1%
Health	-	-			-	-
Roads And Transport	-	-			-	-
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	-	-			-	-
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Roads And Transport	-	-			-	-
Infrastructure Development	-	-			-	-
Total Infrastructure	1 002	1 002			-	100.0%

Information submitted by: Normfundo 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	30 083 622	-	-	59 685 084	50.1%
Equitable share of revenue	99 263 681	24 815 922	24 815 921			49 631 843	50.0%
Conditional grants	19 753 035	4 785 540	5 267 701			10 053 241	50.9%
Provincial own receipts	3 236 438	818 790	883 289			1 702 079	52.6%
Total receipts	122 253 154	30 420 251	30 966 911			61 387 163	50.2%
Payments by provincial departments							
Education	50 903 682	11 671 648	13 369 815			25 041 463	49.2%
Health	42 347 664	10 546 061	10 642 647			21 188 708	50.0%
Social Development	3 287 882	710 274	859 806			1 570 080	47.8%
Office Of The Premier	787 137	213 475	235 988			449 463	57.1%
Provincial Legislature	565 214	142 378	141 254			283 632	50.2%
Agriculture And Rural Development	2 324 108	383 396	464 821			848 217	36.5%
Economic Development, Tourism And Environmental Affairs	3 009 296	603 105	513 762			1 116 867	37.1%
Provincial Treasury	650 900	132 909	168 373			301 282	46.3%
Human Settlements	3 647 237	785 976	980 776			1 766 752	48.4%
Community Safety And Liaison	224 949	47 255	55 761			103 016	45.8%
Co-Operative Governance And Traditional Affairs	1 679 082	305 928	379 728			685 656	40.8%
Transport	10 062 047	2 091 391	2 143 562			4 234 953	42.1%
Public Works	1 587 932	259 397	433 671			693 068	43.6%
Arts And Culture	962 571	119 616	222 038			341 654	35.5%
Sport And Recreation	451 953	65 154	108 846			174 000	38.5%
Total payments	122 491 654	28 077 963	30 720 848			58 798 811	48.0%
Payments by economic classification							
Current payments	102 806 421	23 500 752	26 052 242	-	-	49 552 994	48.2%
Compensation of employees	77 200 939	17 594 257	19 749 997			37 344 254	48.4%
Goods and services	25 601 370	5 905 745	6 296 485			12 202 230	47.7%
Interest and rent on land	4 112	750	5 760			6 510	158.3%
Transfers and subsidies	11 851 129	3 077 409	2 996 410	-	-	6 073 819	51.3%
Provinces and municipalities	1 269 843	48 508	406 647			455 155	35.8%
Departmental agencies and accounts	2 133 888	415 977	363 773			779 750	36.5%
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	369 414			743 302	50.8%
Non profit institutions	3 226 229	1 155 182	862 679			2 017 861	62.5%
Households	3 725 894	1 083 801	993 897			2 077 698	55.8%
Payments for capital assets	7 834 104	1 499 559	1 672 127	-	-	3 171 686	40.5%
Buildings and other fixed structures	6 652 716	1 248 642	1 541 929			2 790 571	41.9%
Machinery and equipment	1 162 031	249 760	127 602			377 362	32.5%
Heritage assets	4 819	290	698			988	20.5%
Specialised military assets	-	-	-			-	-
Biological assets	550	-	198			198	36.0%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	13 988	867	1 700			2 567	18.4%
Payments for financial assets	-	243	69			312	-
Total payments	122 491 654	28 077 963	30 720 848			58 798 811	48.0%

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	93 980	93 980	50 669	16.5%
(a) Comprehensive Agricultural Support Programme Grant	223 975	67 193	67 193	41 041	18.3%
(b) Ilima/Letsema Projects Grant	71 263	21 379	21 379	5 357	7.5%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 016	5 408	5 408	4 271	35.5%
Arts and Culture (Vote 37)					
Community Library Services Grant	174 397	83 581	83 581	57 348	32.9%
Basic Education (Vote 14)	1 682 233	840 100	840 100	855 605	50.9%
(a) HIV and AIDS (Life Skills Education) Grant	58 922	23 569	23 569	24 346	41.3%
(b) Learners with Profound Intellectual Disabilities Grant	27 230	13 615	13 615	3 511	12.9%
(c) Maths, Science and Technology Grant	61 203	30 602	30 602	36 777	60.1%
(d) National School Nutrition Programme Grant	1 534 878	772 314	772 314	790 971	51.5%
Health (Vote 16)	6 924 681	3 464 659	3 464 659	3 213 224	46.4%
(a) Comprehensive HIV, AIDS and TB Grant	5 677 225	2 838 619	2 838 619	2 699 478	47.5%
(b) Health Facility Revitalisation Grant	1 202 480	601 240	601 240	510 736	42.5%
(c) Human Papillomavirus Vaccine Grant	44 976	24 800	24 800	3 010	6.7%
Human Settlements (Vote 38)	3 254 179	1 626 836	1 626 836	1 583 203	48.7%
(a) Human Settlements Development Grant	3 152 757	1 603 467	1 603 467	1 574 872	50.0%
(b) Title Deeds Restoration Grant	101 422	23 369	23 369	8 331	8.2%
Public Works (Vote 11)	200 974	140 682	95 530	105 270	52.4%
(a) Expanded Public Works Programme Integrated Grant for Provinces	124 565	87 195	42 043	74 897	60.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	76 409	53 487	53 487	30 373	39.8%
Social Development (Vote 17)	107 543	53 772	50 063	53 689	49.9%
(a) Early Childhood Development Grant	107 543	53 772	50 063	53 689	49.9%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	98 739	49 370	49 370	29 160	29.5%
Sub-Total	12 750 000	6 352 980	6 304 119	5 948 168	46.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 866 435	1 166 522	1 166 522		
Health (Vote 16)	2 145 846	1 072 920	1 072 920		
(a) Health Professions Training and Development Grant	351 197	175 596	175 596		
(b) National Tertiary Services Grant	1 794 649	897 324	897 324		
Social Development (Vote 17)					
Social Workers Employment Grant	57 855	28 928	28 928		
Transport (Vote 35)	2 932 899	1 480 753	1 480 753		
(a) Provincial Roads Maintenance Grant	1 826 745	998 697	998 697		
(b) Public Transport Operations Grant	1 106 154	482 056	482 056		
Sub-Total	7 003 035	3 749 123	3 749 123		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	19 753 035	10 102 103	10 053 241		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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 % Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	2 230 607	411 819	629 149			1 040 968 46.7%
Health	1 806 771	421 837	472 772			894 609 49.5%
Social Development	135 114	7 798	60 303			68 101 50.4%
Office Of The Premier	20 502	1 916	6 238			8 154 39.8%
Provincial Legislature	4 995	1 645	5 211			6 856 137.3%
Agriculture And Rural Development	139 825	6 584	6 452			13 036 9.3%
Economic Development, Tourism And Environmental Affairs	530 513	110 561	99 358			209 919 39.6%
Provincial Treasury	-	-	-			- -
Human Settlements	128 706	7 008	22 172			29 180 22.7%
Community Safety And Liaison	-	-	-			- -
Co-Operative Governance And Traditional Affairs	43 054	1 340	1 761			3 101 7.2%
Transport	7 108 198	1 324 062	1 311 893			2 635 955 37.1%
Public Works	61 139	5 713	10 209			15 922 26.0%
Arts And Culture	182 324	10 697	11 521			22 218 12.2%
Sport And Recreation	48 391	1 418	14 002			15 420 31.9%
Total infrastructure	12 440 139	2 312 398	2 651 041			4 963 439 39.9%
Infrastructure by category						
Existing infrastructure assets	8 049 159	1 375 211	1 639 970			3 015 181 37.5%
Maintenance and repairs	3 344 884	472 759	539 239			1 011 998 30.3%
of which:						
Education	395 000	86 436	99 278			185 714 47.0%
Health	339 329	73 848	73 140			146 988 43.3%
Transport	2 546 058	305 325	351 101			656 426 25.8%
Upgrades and additions	3 199 175	648 706	781 407			1 430 113 44.7%
of which:						
Education	1 061 108	155 373	270 986			426 359 40.2%
Health	374 451	25 787	26 433			52 220 13.9%
Transport	1 699 786	468 444	464 088			922 532 54.3%
Refurbishment and rehabilitation	1 505 100	253 746	319 324			573 070 38.1%
of which:						
Education	354 226	93 318	140 732			234 050 66.1%
Health	14 808	10 064	45 870			55 934 377.7%
Transport	1 007 476	144 836	104 324			249 160 24.7%
New infrastructure assets	1 941 441	346 190	441 198			787 388 40.6%
of which:						
Education	321 357	58 269	97 688			155 957 48.5%
Health	573 933	196 814	214 390			411 204 71.6%
Transport	729 280	76 771	85 904			162 675 22.3%
Infrastructure Transfers	686 542	116 003	122 127			238 130 34.7%
of which:						
Education	-	-	-			- -
Health	-	4 500	(4 500)			- -
Transport	-	-	-			- -
Infrastructure: Leases	176 654	36 214	42 447			78 661 44.5%
of which:						
Education	44 000	10 018	9 684			19 702 44.8%
Health	98 421	19 135	29 397			48 532 49.3%
Transport	-	-	-			- -
Non Infrastructure	1 586 343	438 780	405 299			844 079 53.2%
of which:						
Education	54 916	8 405	10 781			19 186 34.9%
Health	405 829	91 689	88 042			179 731 44.3%
Transport	1 125 598	338 686	306 476			645 162 57.3%
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	12 440 139	2 312 398	2 651 041			4 963 439 39.9%

Information submitted by: Simiso Magegula 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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
KWAZULU-NATAL PROVINCE

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	586	727			141	24.7%
Tender	223	240			17	8.2%
Site Handed Over to Contractor	24	32			8	1.1%
Construction	853	929			76	31.6%
Practical Completion (100%)	423	441			18	15.0%
Final Completion	53	63			10	2.1%
On Hold	3	1			(2)	0.0%
Terminated	-	2			2	0.1%
Other - Compensation of employees	2	4			2	0.1%
Other - Packaged Ongoing Project	471	499			28	17.0%
Project Status Not Captured	-	-			-	-
Total infrastructure	2 638	2 938			300	100.0%
Projects by Project Status						
Planning	586	727			141	24.7%
of which:						
Education	425	434			9	14.8%
Health	105	96			(9)	3.3%
Transport	56	-			(56)	-
Tender	223	240			17	8.2%
of which:						
Education	17	17			-	0.6%
Health	75	71			(4)	2.4%
Transport	131	132			1	4.5%
Site Handed Over to Contractor	24	32			8	1.1%
of which:						
Education	4	4			-	0.1%
Health	17	22			5	0.7%
Transport	3	3			-	0.1%
Construction	853	929			76	31.6%
of which:						
Education	415	406			(9)	13.8%
Health	321	323			2	11.0%
Transport	117	140			23	4.8%
Practical Completion (100%)	423	441			18	15.0%
of which:						
Education	380	383			3	13.0%
Health	35	34			(1)	1.2%
Transport	8	10			2	0.3%
Final Completion	53	63			10	2.1%
of which:						
Education	1	1			-	0.0%
Health	51	57			6	1.9%
Transport	1	1			-	0.0%
On Hold	3	1			(2)	0.0%
of which:						
Education	2	1			(1)	0.0%
Health	-	-			-	-
Transport	1	-			(1)	-
Terminated	-	2			2	0.1%
of which:						
Education	-	-			-	-
Health	-	-			-	-
Transport	-	-			-	-
Other - Compensation of employees	2	4			2	0.1%
of which:						
Education	2	2			-	0.1%
Health	-	-			-	-
Transport	-	-			-	-
Other - Packaged Ongoing Project	471	499			28	17.0%
of which:						
Education	65	65			-	2.2%
Health	1	1			-	0.0%
Transport	405	408			3	13.9%
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Transport	-	-			-	-
Total infrastructure	2 638	2 938			300	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 SECOND QUARTER ENDED 30 SEPTEMBER 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	16 294 253	-	-	32 243 609	50.6%
Equitable share of revenue	55 178 775	13 794 696	13 794 693			27 589 389	50.0%
Conditional grants	8 544 269	2 154 660	2 499 560			4 654 220	54.5%
Provincial own receipts	1 247 168	301 687	327 224			628 911	50.4%
Total receipts	64 970 212	16 251 043	16 621 477			32 872 520	50.6%
Payments by provincial departments							
Education	30 607 772	7 285 163	7 424 770			14 709 933	48.1%
Health	19 511 420	5 082 815	5 130 792			10 213 607	52.3%
Social Development	1 986 729	471 079	501 766			972 845	49.0%
Public Works, Roads And Infrastructure	3 118 176	771 000	863 353			1 634 353	52.4%
Agriculture	1 917 354	367 738	506 832			874 570	45.6%
Transport	2 106 228	414 619	529 446			944 065	44.8%
Co-Operative Governance Human Settlements And Traditional Affairs	2 624 006	566 713	567 997			1 134 710	43.2%
Sport, Arts And Culture	472 264	98 637	117 775			216 412	45.8%
Safety, Security And Liaison	109 714	23 417	31 153			54 570	49.7%
Office Of The Premier	420 680	90 554	110 476			201 030	47.8%
Provincial Legislature	360 927	127 857	87 373			215 230	59.6%
Provincial Treasury	472 850	102 796	114 676			217 472	46.0%
Economic Development, Environment And Tourism	1 665 374	411 948	405 084			817 032	49.1%
Total payments	65 373 493	15 814 336	16 391 493			32 205 829	49.3%
Payments by economic classification							
Current payments	55 460 764	13 086 360	14 514 312	-	-	27 600 672	49.8%
Compensation of employees	45 956 165	10 799 776	12 123 494			22 923 270	49.9%
Goods and services	9 503 678	2 285 940	2 390 818			4 676 758	49.2%
Interest and rent on land	920	644	-			644	70.0%
Transfers and subsidies	7 827 311	2 304 546	1 510 187	-	-	3 814 733	48.7%
Provinces and municipalities	95 014	9 998	23 890			33 888	35.7%
Departmental agencies and accounts	1 909 011	646 516	468 099			1 114 615	58.4%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	736 834	108 664	186 706			295 370	40.1%
Non profit institutions	3 124 859	1 100 883	431 258			1 532 141	49.0%
Households	1 961 592	438 485	400 234			838 719	42.8%
Payments for capital assets	2 085 419	423 417	366 994	-	-	790 411	37.8%
Buildings and other fixed structures	1 680 356	387 488	297 780			685 268	40.8%
Machinery and equipment	401 283	35 929	67 381			103 310	25.5%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	2 167	-	291			291	13.4%
Land and sub-soil assets	0	-	-			-	-
Software and other intangible assets	1 613	-	1 542			1 542	95.6%
Payments for financial assets	-	13	-			13	-
Total payments	65 373 493	15 814 336	16 391 493			32 205 829	49.3%

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	151 423	151 423	118 416	34.8%
(a) Comprehensive Agricultural Support Programme Grant	256 521	106 557	106 557	99 016	38.6%
(b) Ilima/Letsema Projects Grant	71 263	39 195	39 195	17 603	24.7%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	12 603	5 671	5 671	1 797	14.3%
Arts and Culture (Vote 37)					
Community Library Services Grant	125 643	69 113	69 113	61 291	48.8%
Basic Education (Vote 14)	1 321 479	662 776	662 776	583 851	44.2%
(a) HIV and AIDS (Life Skills Education) Grant	27 116	10 846	10 846	7 180	26.5%
(b) Learners with Profound Intellectual Disabilities Grant	21 700	10 850	10 850	7 251	33.4%
(c) Maths, Science and Technology Grant	43 364	21 682	21 682	37 091	85.5%
(d) National School Nutrition Programme Grant	1 229 299	619 398	619 398	532 329	43.3%
Health (Vote 16)	2 164 885	1 082 029	1 082 029	1 020 538	47.1%
(a) Comprehensive HIV, AIDS and TB Grant	1 600 516	800 260	800 260	847 695	53.0%
(b) Health Facility Revitalisation Grant	536 898	268 449	268 449	162 281	30.2%
(c) Human Papillomavirus Vaccine Grant	27 471	13 320	13 320	10 562	38.4%
Human Settlements (Vote 38)	1 310 187	831 047	831 047	509 870	38.9%
(a) Human Settlements Development Grant	1 287 681	815 725	815 725	506 590	39.3%
(b) Title Deeds Restoration Grant	22 506	15 322	15 322	3 280	14.6%
Public Works (Vote 11)	75 256	52 679	49 360	27 763	36.9%
(a) Expanded Public Works Programme Integrated Grant for Provinces	25 864	18 104	14 785	11 682	45.2%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	49 392	34 575	34 575	16 081	32.6%
Social Development (Vote 17)	68 561	34 239	34 239	30 071	43.9%
(a) Early Childhood Development Grant	68 561	34 239	34 239	30 071	43.9%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	67 679	33 839	33 050	23 287	34.4%
Sub-Total	5 474 077	2 917 145	2 913 037	2 375 087	43.4%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 011 680	632 300	632 300		
Health (Vote 16)	526 926	263 454	263 454		
(a) Health Professions Training and Development Grant	139 366	69 678	69 678		
(b) National Tertiary Services Grant	387 560	193 776	193 776		
Social Development (Vote 17)					
Social Workers Employment Grant	50 631	25 316	25 316		
Transport (Vote 35)	1 480 955	820 114	820 114		
(a) Provincial Roads Maintenance Grant	1 124 146	673 774	673 774		
(b) Public Transport Operations Grant	356 809	146 340	146 340		
Sub-Total	3 070 192	1 741 184	1 741 184		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	8 544 269	4 658 329	4 654 220		

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

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

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

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

Details	2018/19					
	Budget	Payments by Quarter				Payments to Date
	Main Budget ¹	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Actual Payments % Actual Payments
Financial information	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	1 013 426	282 694	160 107			442 801 43.7%
Health	729 277	105 946	106 162			212 108 29.1%
Social Development	43 201	10 613	16 065			26 678 61.8%
Public Works, Roads And Infrastructure	1 956 343	384 833	697 427			1 082 260 55.3%
Agriculture	160 455	30 450	45 619			76 069 47.4%
Transport	27 915	688	377			1 065 3.8%
Co-Operative Governance Human Settlements And Traditional Affairs	1 287 681	272 051	234 556			506 607 39.3%
Sport, Arts And Culture	40 031	8 734	15 213			23 947 59.8%
Safety, Security And Liaison	-	-	-			- -
Office Of The Premier	-	-	-			- -
Provincial Legislature	-	-	-			- -
Provincial Treasury	-	-	-			- -
Economic Development, Environment And Tourism	54 481	24 048	16 575			40 623 74.6%
Total infrastructure	5 312 810	1 120 057	1 292 101			2 412 158 45.4%
Infrastructure by category						
Existing infrastructure assets	2 593 573	686 638	885 304			1 571 942 60.6%
Maintenance and repairs	1 239 706	234 898	285 512			520 410 42.0%
of which:						
Education	41 820	1 485	625			2 110 5.0%
Health	237 793	41 438	31 767			73 205 30.8%
Public Works, Roads And Infrastructure	918 925	184 763	238 461			423 224 46.1%
Upgrades and additions	1 148 258	366 321	373 543			739 864 64.4%
of which:						
Education	714 507	225 600	104 213			329 813 46.2%
Health	365 435	33 164	29 756			62 920 17.2%
Public Works, Roads And Infrastructure	-	95 718	232 727			328 445 -
Refurbishment and rehabilitation	205 609	85 419	226 249			311 668 151.6%
of which:						
Education	147 385	33 475	35 326			68 801 46.7%
Health	7 001	108	318			426 6.1%
Public Works, Roads And Infrastructure	48 500	50 690	189 274			239 964 494.8%
New infrastructure assets	288 329	76 642	102 588			179 230 62.2%
of which:						
Education	77 337	17 758	16 690			34 448 44.5%
Health	101 422	27 400	41 357			68 757 67.8%
Public Works, Roads And Infrastructure	-	7 843	7 902			15 745 -
Infrastructure Transfers	2 197 905	298 370	265 676			564 046 25.7%
of which:						
Education	-	-	-			- -
Health	-	-	-			- -
Public Works, Roads And Infrastructure	805 918	-	-			- -
Infrastructure: Leases	-	-	-			- -
of which:						
Education	-	-	-			- -
Health	-	-	-			- -
Public Works, Roads And Infrastructure	-	-	-			- -
Non infrastructure	233 003	58 407	38 533			96 940 41.6%
of which:						
Education	32 377	4 376	3 253			7 629 23.6%
Health	17 626	3 836	2 964			6 800 38.6%
Public Works, Roads And Infrastructure	183 000	45 819	29 063			74 882 40.9%
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	5 312 810	1 120 057	1 292 101			2 412 158 45.4%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
LIMPOPO PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	299	275			(24)	20.2%
Tender	86	86			-	6.3%
Site Handed Over to Contractor	41	45			4	3.3%
Construction	644	623			(21)	45.8%
Practical Completion (100%)	165	232			67	17.1%
Final Completion	41	36			(5)	2.6%
On Hold	4	2			(2)	0.1%
Terminated	4	4			-	0.3%
Other - Compensation of employees	3	3			-	0.2%
Other - Packaged Ongoing Project	79	53			(26)	3.9%
Project Status Not Captured	-	-			-	-
Total infrastructure	1 366	1 359			(7)	100.0%
Projects by Project Status						
Planning	299	275			(24)	20.2%
of which:						
Education	145	143			(2)	10.5%
Health	104	62			(42)	4.6%
Public Works, Roads And Infrastructure	33	33			-	2.4%
Tender	86	86			-	6.3%
of which:						
Education	12	10			(2)	0.7%
Health	14	35			21	2.6%
Public Works, Roads And Infrastructure	10	-			(10)	-
Site Handed Over to Contractor	41	45			4	3.3%
of which:						
Education	4	3			(1)	0.2%
Health	3	11			8	0.8%
Public Works, Roads And Infrastructure	16	16			-	1.2%
Construction	644	623			(21)	45.8%
of which:						
Education	385	359			(26)	26.4%
Health	101	103			2	7.6%
Public Works, Roads And Infrastructure	44	45			1	3.3%
Practical Completion (100%)	165	232			67	17.1%
of which:						
Education	120	169			49	12.4%
Health	35	51			16	3.8%
Public Works, Roads And Infrastructure	-	1			1	0.1%
Final Completion	41	36			(5)	2.6%
of which:						
Education	4	4			-	0.3%
Health	37	32			(5)	2.4%
Public Works, Roads And Infrastructure	-	-			-	-
On Hold	4	2			(2)	0.1%
of which:						
Education	1	-			(1)	-
Health	-	-			-	-
Public Works, Roads And Infrastructure	1	-			(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	53			(26)	3.9%
of which:						
Education	4	2			(2)	0.1%
Health	9	9			-	0.7%
Public Works, Roads And Infrastructure	-	2			2	0.1%
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Public Works, Roads And Infrastructure	-	-			-	-
Total infrastructure	1 366	1 359			(7)	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 SECOND QUARTER ENDED 30 SEPTEMBER 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	11 969 128	-	-	23 709 948	51.1%
Equitable share of revenue	38 467 686	9 616 923	9 616 923			19 233 846	50.0%
Conditional grants	7 936 657	2 123 897	2 352 205			4 476 102	56.4%
Provincial own receipts	1 320 099	360 733	339 480			700 213	53.0%
Total receipts	47 724 442	12 101 553	12 308 608			24 410 161	51.1%
Payments by provincial departments							
Education	20 973 433	4 950 325	5 376 074			10 326 399	49.2%
Health	13 278 174	3 352 762	3 469 501			6 822 263	51.4%
Social Development	1 551 584	330 815	405 455			736 270	47.5%
Office Of The Premier	281 778	53 593	86 302			139 895	49.6%
Provincial Legislature	346 647	79 187	103 979			183 166	52.8%
Provincial Treasury	322 706	72 343	88 465			160 808	49.8%
Co-Operative Governance And Traditional Affairs	522 260	140 052	137 263			277 315	53.1%
Agriculture, Rural Development, Land And Environmental Affairs	1 180 437	200 652	287 326			487 978	41.3%
Economic Development And Tourism	1 198 058	331 422	272 332			603 754	50.4%
Public Works, Roads And Transport	4 987 002	914 095	1 433 702			2 347 797	47.1%
Community Safety, Security And Liaison	1 222 822	333 972	336 049			670 021	54.8%
Culture, Sport And Recreation	468 461	106 994	138 483			245 477	52.4%
Human Settlements	1 774 080	547 933	519 388			1 067 321	60.2%
Total payments	48 107 442	11 414 145	12 654 319			24 068 464	50.0%
Payments by economic classification							
Current payments	38 425 657	8 980 633	10 205 198	-	-	19 185 831	49.9%
Compensation of employees	29 072 966	6 574 218	7 472 952			14 047 170	48.3%
Goods and services	9 352 691	2 406 143	2 731 878			5 138 021	54.9%
Interest and rent on land	-	272	368			640	-
Transfers and subsidies	5 390 617	1 677 922	1 459 390	-	-	3 137 312	58.2%
Provinces and municipalities	185 220	13 969	132 285			146 254	79.0%
Departmental agencies and accounts	530 126	188 416	116 475			304 891	57.5%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	812 428	162 791	210 934			373 725	46.0%
Non profit institutions	1 923 620	694 856	416 585			1 111 441	57.8%
Households	1 939 223	617 890	583 111			1 201 001	61.9%
Payments for capital assets	4 291 168	755 590	989 731	-	-	1 745 321	40.7%
Buildings and other fixed structures	4 035 792	702 919	920 153			1 623 072	40.2%
Machinery and equipment	246 172	50 704	60 331			111 035	45.1%
Heritage assets	8 500	-	8 222			8 222	96.7%
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	704	1 967	1 025			2 992	425.0%
Payments for financial assets	-	-	-			-	-
Total payments	48 107 442	11 414 145	12 654 319			24 068 464	50.0%

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	137 745	137 745	53 893	23.5%
(a) Comprehensive Agricultural Support Programme Grant	162 907	78 676	78 676	49 075	30.1%
(b) Ilima/Letsema Projects Grant	58 242	55 330	55 330	712	1.2%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 310	3 739	3 739	4 106	49.4%
Arts and Culture (Vote 37)					
Community Library Services Grant	162 479	81 337	81 337	94 585	58.2%
Basic Education (Vote 14)	730 770	366 355	366 355	432 497	59.2%
(a) HIV and AIDS (Life Skills Education) Grant	20 819	8 327	8 327	16 421	78.9%
(b) Learners with Profound Intellectual Disabilities Grant	20 709	10 355	10 355	9 243	44.6%
(c) Maths, Science and Technology Grant	38 206	19 103	19 103	29 587	77.4%
(d) National School Nutrition Programme Grant	651 036	328 570	328 570	377 246	57.9%
Health (Vote 16)	2 096 227	1 241 928	1 241 928	1 161 784	55.4%
(a) Comprehensive HIV, AIDS and TB Grant	1 744 627	1 069 661	1 069 661	1 061 564	60.8%
(b) Health Facility Revitalisation Grant	333 935	166 967	166 967	95 376	28.6%
(c) Human Papillomavirus Vaccine Grant	17 665	5 300	5 300	4 844	27.4%
Human Settlements (Vote 38)	1 330 161	781 896	810 880	849 303	63.8%
(a) Human Settlements Development Grant	1 278 427	755 740	784 724	844 971	66.1%
(b) Title Deeds Restoration Grant	51 734	26 156	26 156	4 332	8.4%
Public Works (Vote 11)	89 057	62 342	53 766	47 777	53.6%
(a) Expanded Public Works Programme Integrated Grant for Provinces	32 816	22 973	14 397	18 329	55.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	56 241	39 369	39 369	29 448	52.4%
Social Development (Vote 17)	41 998	23 453	23 453	20 339	48.4%
(a) Early Childhood Development Grant	41 998	23 453	23 453	20 339	48.4%
(b) Substance Abuse Treatment Grant	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	46 463	23 232	23 232	16 350	35.2%
Sub-Total	4 726 614	2 718 288	2 738 696	2 676 528	56.6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	838 551	524 094	524 094		
Health (Vote 16)	230 768	115 380	115 380		
(a) Health Professions Training and Development Grant	114 279	57 138	57 138		
(b) National Tertiary Services Grant	116 489	58 242	58 242		
Social Development (Vote 17)					
Social Workers Employment Grant	16 177	8 089	8 089		
Transport (Vote 35)	2 124 547	1 089 844	1 089 844		
(a) Provincial Roads Maintenance Grant	1 523 757	830 048	830 048		
(b) Public Transport Operations Grant	600 790	259 796	259 796		
Sub-Total	3 210 043	1 737 407	1 737 407		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	7 936 657	4 455 695	4 476 102		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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
Financial information	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	1 257 793	159 331	342 566			501 897 39.9%
Health	1 392 148	260 978	289 806			550 784 39.6%
Social Development	125 425	21 779	32 017			53 796 42.9%
Office Of The Premier	-	-	-			- -
Provincial Legislature	417	102	105			207 49.6%
Provincial Treasury	4 814	719	1 574			2 293 47.6%
Co-Operative Governance And Traditional Affairs	31 583	17 598	(8 361)			9 237 29.2%
Agriculture, Rural Development, Land And Environmental Affairs	49 500	6 293	34 403			40 696 82.2%
Economic Development And Tourism	334 901	103 188	53 689			156 877 46.8%
Public Works, Roads And Transport	1 951 236	376 152	654 755			1 030 907 52.8%
Community Safety, Security And Liaison	14 204	1 751	3 789			5 540 39.0%
Culture, Sport And Recreation	87 653	23 903	17 177			41 080 46.9%
Human Settlements	8 200	2 240	2 232			4 472 54.5%
Total infrastructure	5 257 874	974 034	1 423 752			2 397 786 45.6%
Infrastructure by category						
Existing infrastructure assets	3 222 479	561 104	911 097			1 472 201 45.7%
Maintenance and repairs	961 578	171 077	419 596			590 673 61.4%
of which:						
Education	121 529	34 633	52 798			87 431 71.9%
Health	94 510	12 035	47 587			59 622 63.1%
Public Works, Roads And Transport	730 233	121 730	312 702			434 432 59.0%
Upgrades and additions	1 317 399	266 953	288 139			555 092 42.1%
of which:						
Education	395 328	57 589	53 842			111 431 28.2%
Health	710 992	99 268	138 846			238 114 33.5%
Public Works, Roads And Transport	177 307	92 835	100 049			192 884 108.8%
Refurbishment and rehabilitation	943 502	123 074	203 362			326 436 34.6%
of which:						
Education	8 244	970	5 687			6 657 80.7%
Health	20 479	3 540	508			4 048 19.8%
Public Works, Roads And Transport	912 779	117 645	196 647			314 292 34.4%
New infrastructure assets	1 801 230	312 893	428 646			741 539 41.2%
of which:						
Education	688 566	43 156	210 915			254 071 36.9%
Health	494 345	138 129	93 900			232 029 46.9%
Public Works, Roads And Transport	95 062	1 286	11 175			12 461 13.1%
Infrastructure Transfers	-	3 408	(1 817)			1 591 -
of which:						
Education	-	-	1 591			1 591 -
Health	-	-	-			- -
Public Works, Roads And Transport	-	-	-			- -
Infrastructure: Leases	130 173	56 628	44 692			101 320 77.8%
of which:						
Education	-	16 492	9 759			26 251 -
Health	11 956	4 562	3 795			8 357 69.9%
Public Works, Roads And Transport	35 855	12 590	6 192			18 782 52.4%
Non infrastructure	103 992	40 001	41 134			81 135 78.0%
of which:						
Education	44 126	6 491	7 974			14 465 32.8%
Health	59 866	3 444	5 170			8 614 14.4%
Public Works, Roads And Transport	-	30 066	27 990			58 056 -
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	5 257 874	974 034	1 423 752			2 397 786 45.6%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
MPUMALANGA PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	322	306			(16)	32.6%
Tender	195	189			(6)	20.1%
Site Handed Over to Contractor	17	23			6	2.4%
Construction	229	225			(4)	23.9%
Practical Completion (100%)	131	172			41	18.3%
Final Completion	9	11			2	1.2%
On Hold	2	3			1	0.3%
Terminated	-	-			-	-
Other - Compensation of employees	2	2			-	0.2%
Other - Packaged Ongoing Project	9	9			-	1.0%
Project Status Not Captured	-	-			-	-
Total infrastructure	916	940			24	100.0%
Projects by Project Status						
Planning	322	306			(16)	32.6%
of which:						
Education	226	224			(2)	23.8%
Health	16	11			(5)	1.2%
Public Works, Roads And Transport	43	35			(8)	3.7%
Tender	195	189			(6)	20.1%
of which:						
Education	168	160			(8)	17.0%
Health	2	3			1	0.3%
Public Works, Roads And Transport	2	4			2	0.4%
Site Handed Over to Contractor	17	23			6	2.4%
of which:						
Education	12	13			1	1.4%
Health	3	7			4	0.7%
Public Works, Roads And Transport	1	1			-	0.1%
Construction	229	225			(4)	23.9%
of which:						
Education	145	138			(7)	14.7%
Health	33	29			(4)	3.1%
Public Works, Roads And Transport	21	27			6	2.9%
Practical Completion (100%)	131	172			41	18.3%
of which:						
Education	82	118			36	12.6%
Health	25	27			2	2.9%
Public Works, Roads And Transport	5	8			3	0.9%
Final Completion	9	11			2	1.2%
of which:						
Education	-	-			-	-
Health	9	11			2	1.2%
Public Works, Roads And Transport	-	-			-	-
On Hold	2	3			1	0.3%
of which:						
Education	2	3			1	0.3%
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	940			24	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 SECOND QUARTER ENDED 30 SEPTEMBER 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	4 412 001	-	-	8 652 367	51.3%
Equitable share of revenue	12 475 021	3 118 756	3 118 755			6 237 511	50.0%
Conditional grants	4 387 203	1 121 610	1 293 246			2 414 856	55.0%
Provincial own receipts	360 574	85 784	93 329			179 113	49.7%
Total receipts	17 222 798	4 326 150	4 505 330			8 831 480	51.3%
Payments by provincial departments							
Education	6 417 223	1 576 724	1 644 170			3 220 894	50.2%
Health	4 735 195	1 298 259	1 252 334			2 550 593	53.9%
Social Development	870 916	173 619	240 786			414 405	47.6%
Provincial Legislature	200 280	52 227	41 738			93 965	46.9%
Office Of The Premier	248 331	69 557	62 115			131 672	53.0%
Transport, Safety And Liaison	291 696	72 196	92 837			166 033	56.6%
Roads And Public Works	1 747 944	321 377	490 694			812 071	46.5%
Economic Development And Tourism	314 834	64 770	74 056			138 826	44.1%
Sport, Arts And Culture	382 821	81 570	97 211			178 781	46.7%
Provincial Treasury	302 232	64 846	66 438			131 284	43.4%
Cooperative Governance, Human Settlements And Traditional Affairs	831 899	110 574	145 809			256 383	30.8%
Agriculture, Land Reform And Rural Development	648 908	211 039	166 757			377 796	58.2%
Environment And Nature Conservation	157 988	32 631	38 733			71 364	45.2%
Total payments	17 150 267	4 129 389	4 413 678			8 543 067	49.8%
Payments by economic classification							
Current payments	14 210 179	3 447 455	3 866 233	-	-	7 313 688	51.5%
Compensation of employees	10 073 249	2 337 685	2 578 553			4 916 238	48.8%
Goods and services	4 136 696	1 108 741	1 286 816			2 395 557	57.9%
Interest and rent on land	233	1 029	864			1 893	812.5%
Transfers and subsidies	1 755 664	415 029	283 369	-	-	698 398	39.8%
Provinces and municipalities	114 086	3 274	17 013			20 287	17.8%
Departmental agencies and accounts	104 322	38 908	26 178			65 086	62.4%
Higher education and institutions	5 103	153	1 380			1 533	30.0%
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	97 753	4 444	17 096			21 540	22.0%
Non profit institutions	859 511	263 926	141 038			404 964	47.1%
Households	574 889	104 324	80 664			184 988	32.2%
Payments for capital assets	1 184 424	266 905	264 076	-	-	530 981	44.8%
Buildings and other fixed structures	918 554	219 568	184 797			404 365	44.0%
Machinery and equipment	264 916	46 583	78 151			124 734	47.1%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	800	-	107			107	13.4%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	154	754	1 021			1 775	1154.0%
Payments for financial assets	-	-	-			-	-
Total payments	17 150 267	4 129 389	4 413 678			8 543 067	49.8%

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 SECOND QUARTER ENDED 30 SEPTEMBER 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	200 700	200 700	99 639	31.0%
(a) Comprehensive Agricultural Support Programme Grant	252 434	175 942	175 942	86 989	34.5%
(b) Ilima/Letsema Projects Grant	60 766	21 269	21 269	10 975	18.1%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 753	3 489	3 489	1 675	21.6%
Arts and Culture (Vote 37)					
Community Library Services Grant	159 554	101 574	101 574	73 541	46.1%
Basic Education (Vote 14)	206 639	145 651	145 651	110 145	53.3%
(a) HIV and AIDS (Life Skills Education) Grant	5 356	2 143	2 143	3 222	60.2%
(b) Learners with Profound Intellectual Disabilities Grant	6 508	3 254	3 254	2 212	34.0%
(c) Maths, Science and Technology Grant	24 564	12 282	12 282	8 244	33.6%
(d) National School Nutrition Programme Grant	170 211	127 972	127 972	96 467	56.7%
Health (Vote 16)	894 180	447 593	447 593	434 383	48.6%
(a) Comprehensive HIV, AIDS and TB Grant	515 155	257 581	257 581	189 310	36.7%
(b) Health Facility Revitalisation Grant	374 391	187 695	187 695	244 844	65.4%
(c) Human Papillomavirus Vaccine Grant	4 634	2 317	2 317	229	4.9%
Human Settlements (Vote 38)	495 155	253 327	253 327	86 117	17.4%
(a) Human Settlements Development Grant	474 791	246 442	246 442	81 116	17.1%
(b) Title Deeds Restoration Grant	20 364	6 885	6 885	5 001	24.6%
Public Works (Vote 11)	57 426	40 201	32 336	22 260	38.8%
(a) Expanded Public Works Programme Integrated Grant for Provinces	21 769	15 240	10 226	6 072	27.9%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	35 657	24 961	22 110	16 188	45.4%
Social Development (Vote 17)	36 181	18 390	9 536	14 546	40.2%
(a) Early Childhood Development Grant	18 472	9 536	9 536	5 136	27.8%
(b) Substance Abuse Treatment Grant	17 709	8 854	-	9 410	53.1%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	31 319	15 659	14 250	8 825	28.2%
Sub-Total	2 201 407	1 223 095	1 204 967	849 456	38.6%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	568 766	355 479	355 479		
Health (Vote 16)	451 059	225 522	225 522		
(a) Health Professions Training and Development Grant	91 305	45 648	45 648		
(b) National Tertiary Services Grant	359 754	179 874	179 874		
Social Development (Vote 17)					
Social Workers Employment Grant	619	310	310		
Transport (Vote 35)	1 165 352	628 578	628 578		
(a) Provincial Roads Maintenance Grant	1 111 637	606 390	606 390		
(b) Public Transport Operations Grant	53 715	22 188	22 188		
Sub-Total	2 185 796	1 209 889	1 209 889		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	4 387 203	2 432 984	2 414 856		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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
Financial information	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	494 583	80 389	83 123			163 512 33.1%
Health	386 013	186 603	61 080			247 683 64.2%
Social Development	15 084	3 395	6 697			10 092 66.9%
Provincial Legislature	9 723	-	-			-
Office Of The Premier	-	-	-			-
Transport, Safety And Liaison	-	-	-			-
Roads And Public Works	1 254 481	224 631	378 696			603 327 48.1%
Economic Development And Tourism	-	-	-			-
Sport, Arts And Culture	33 861	6 535	12 157			18 692 55.2%
Provincial Treasury	-	-	-			-
Cooperative Governance, Human Settlements And Traditional Affairs	-	-	-			-
Agriculture, Land Reform And Rural Development	136 200	25 440	40 930			66 370 48.7%
Environment And Nature Conservation	-	-	-			-
Total infrastructure	2 329 945	526 993	582 683			1 109 676 47.6%
Infrastructure by category						
Existing infrastructure assets	1 787 719	309 851	448 854			758 705 42.4%
Maintenance and repairs	1 167 422	214 064	370 380			584 444 50.1%
of which:						
Education	58 999	18 747	27 608			46 355 78.6%
Health	112 270	2 569	956			3 525 3.1%
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
Upgrades and additions	333 283	82 445	71 902			154 347 46.3%
of which:						
Education	139 010	39 837	29 678			69 515 50.0%
Health	71 000	17 991	4 588			22 579 31.8%
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
Refurbishment and rehabilitation	287 014	13 342	6 572			19 914 6.9%
of which:						
Education	130 296	2 059	(664)			1 395 1.1%
Health	79 141	7 787	2 023			9 810 12.4%
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
New infrastructure assets	443 588	119 438	102 683			222 121 50.1%
of which:						
Education	166 278	19 746	26 501			46 247 27.8%
Health	123 602	69 078	32 199			101 277 81.9%
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
Infrastructure Transfers	-	-	-			- -
of which:						
Education	-	-	-			-
Health	-	-	-			-
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
Infrastructure: Leases	3 026	820	448			1 268 41.9%
of which:						
Education	-	-	-			-
Health	-	-	-			-
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
Non Infrastructure	95 612	96 884	30 698			127 582 133.4%
of which:						
Education	-	-	-			-
Health	-	89 178	21 314			110 492 -
Transport, Safety And Liaison	-	-	-			-
Provincial Treasury	-	-	-			-
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	2 329 945	526 993	582 683			1 109 676 47.6%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
NORTHERN CAPE PROVINCE

Details	2018/19					
	Project Status Report by Quarter				Project Status to Date	
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	178	157			(21)	29.0%
Tender	54	60			6	11.1%
Site Handed Over to Contractor	26	23			(3)	4.3%
Construction	177	213			36	39.4%
Practical Completion (100%)	35	30			(5)	5.5%
Final Completion	10	20			10	3.7%
On Hold	3	4			1	0.7%
Terminated	-	-			-	-
Other - Compensation of employees	-	-			-	-
Other - Packaged Ongoing Project	31	34			3	6.3%
Project Status Not Captured	-	-			-	-
Total infrastructure	514	541			27	100.0%
Projects by Project Status						
Planning	178	157			(21)	29.0%
of which:						
Education	95	83			(12)	15.3%
Health	65	58			(7)	10.7%
Roads And Public Works	3	3			-	0.6%
Tender	54	60			6	11.1%
of which:						
Education	32	33			1	6.1%
Health	2	2			-	0.4%
Roads And Public Works	-	-			-	-
Site Handed Over to Contractor	26	23			(3)	4.3%
of which:						
Education	20	19			(1)	3.5%
Health	5	1			(4)	0.2%
Roads And Public Works	1	1			-	0.2%
Construction	177	213			36	39.4%
of which:						
Education	133	146			13	27.0%
Health	9	14			5	2.6%
Roads And Public Works	2	2			-	0.4%
Practical Completion (100%)	35	30			(5)	5.5%
of which:						
Education	23	25			2	4.6%
Health	4	4			-	0.7%
Roads And Public Works	-	-			-	-
Final Completion	10	20			10	3.7%
of which:						
Education	5	11			6	2.0%
Health	5	9			4	1.7%
Roads And Public Works	-	-			-	-
On Hold	3	4			1	0.7%
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	34			3	6.3%
of which:						
Education	11	10			(1)	1.8%
Health	4	7			3	1.3%
Roads And Public Works	11	11			-	2.0%
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Roads And Public Works	-	-			-	-
Total infrastructure	514	541			27	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 SECOND QUARTER ENDED 30 SEPTEMBER 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	10 240 129	-	-	20 205 458	50.7%
Equitable share of revenue	32 391 895	8 097 975	8 097 975			16 195 950	50.0%
Conditional grants	7 467 345	1 867 354	2 142 154			4 009 508	53.7%
Provincial own receipts	1 209 862	243 811	354 184			597 995	49.4%
Total receipts	41 069 102	10 209 140	10 594 313			20 803 453	50.7%
Payments by provincial departments							
Education And Sports Development	16 183 868	3 645 952	3 908 053			7 554 005	46.7%
Health	11 153 568	2 249 074	3 197 031			5 446 105	48.8%
Social Development	1 608 750	278 589	478 564			757 153	47.1%
Office Of The Premier	775 381	125 947	178 371			304 318	39.2%
Provincial Legislature	473 898	141 705	162 545			304 250	64.2%
Culture, Arts And Traditional Affairs	732 049	166 424	160 765			327 189	44.7%
Community Safety And Transport Management	2 163 473	566 166	537 177			1 103 343	51.0%
Economy And Enterprise Development	297 190	74 450	42 014			116 464	39.2%
Finance	484 084	101 505	125 877			227 382	47.0%
Local Government And Human Settlements	2 476 863	426 222	425 468			851 690	34.4%
Public Works And Roads	3 020 961	513 740	730 446			1 244 186	41.2%
Tourism	261 551	73 342	54 935			128 277	49.0%
Rural, Environment And Agricultural Development	1 440 478	247 104	325 028			572 132	39.7%
Total payments	41 072 116	8 610 220	10 326 274			18 936 494	46.1%
Payments by economic classification							
Current payments	32 763 437	6 787 464	8 672 241	-	-	15 459 705	47.2%
Compensation of employees	24 093 520	5 542 876	6 378 694			11 921 570	49.5%
Goods and services	8 668 589	1 243 878	2 290 995			3 534 873	40.9%
Interest and rent on land	1 328	710	2 552			3 262	51.9%
Transfers and subsidies	5 735 800	1 324 281	1 072 374	-	-	2 396 655	41.8%
Provinces and municipalities	393 128	118 217	151 357			269 574	68.6%
Departmental agencies and accounts	384 895	157 706	73 231			230 937	60.0%
Higher education and institutions	-	-	-			-	-
Foreign governments and international organisations	-	-	-			-	-
Public corporations and private enterprises	888 395	266 856	177 954			444 810	50.1%
Non profit institutions	1 744 159	481 045	295 410			776 455	44.5%
Households	2 325 223	300 457	374 422			674 879	29.0%
Payments for capital assets	2 572 879	498 278	581 659	-	-	1 079 937	42.0%
Buildings and other fixed structures	2 209 484	490 965	538 296			1 029 261	46.6%
Machinery and equipment	354 475	7 313	43 247			50 560	14.3%
Heritage assets	6 736	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	951	-	116			116	12.2%
Land and sub-soil assets	-	-	-			-	-
Software and other intangible assets	1 233	-	-			-	-
Payments for financial assets	-	197	-			197	-
Total payments	41 072 116	8 610 220	10 326 274			18 936 494	46.1%

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

1. Main Budget figures are based on the 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 SECOND QUARTER ENDED 30 SEPTEMBER 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	108 515	108 516	23 416	9.3%
(a) Comprehensive Agricultural Support Programme Grant	176 054	88 026	88 027	6 666	3.8%
(b) Ilima/Letsema Projects Grant	66 843	16 710	16 710	14 222	21.3%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 398	3 779	3 779	2 528	30.1%
Arts and Culture (Vote 37)					
Community Library Services Grant	136 369	67 028	67 028	48 923	35.9%
Basic Education (Vote 14)	523 204	374 919	374 919	227 969	43.6%
(a) HIV and AIDS (Life Skills Education) Grant	17 884	7 152	7 152	6 669	37.3%
(b) Learners with Profound Intellectual Disabilities Grant	12 797	6 398	6 398	2 340	18.3%
(c) Maths, Science and Technology Grant	36 347	18 174	18 174	8 023	22.1%
(d) National School Nutrition Programme Grant	456 176	343 195	343 195	210 937	46.2%
Health (Vote 16)	1 914 454	957 894	957 894	895 442	46.8%
(a) Comprehensive HIV, AIDS and TB Grant	1 315 304	657 656	657 656	572 902	43.6%
(b) Health Facility Revitalisation Grant	585 886	292 943	292 943	322 540	55.1%
(c) Human Papillomavirus Vaccine Grant	13 264	7 295	7 295	-	-
Human Settlements (Vote 38)	1 977 331	996 837	996 837	558 371	28.2%
(a) Human Settlements Development Grant	1 926 644	974 958	974 958	543 190	28.2%
(b) Title Deeds Restoration Grant	50 687	21 879	21 879	15 181	30.0%
Public Works (Vote 11)	62 485	43 737	42 837	32 919	52.7%
(a) Expanded Public Works Programme Integrated Grant for Provinces	17 673	12 370	11 470	9 722	55.0%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	44 812	31 367	31 367	23 197	51.8%
Social Development (Vote 17)	69 893	34 946	34 946	16 618	23.8%
(a) Early Childhood Development Grant	52 185	26 092	26 092	8 631	16.5%
(b) Substance Abuse Treatment Grant	17 708	8 854	8 854	7 987	45.1%
Sport and Recreation South Africa (Vote 40)					
Mass Participation and Sport Development Grant	41 855	20 928	20 928	22 304	53.3%
Sub-Total	4 976 886	2 604 804	2 603 905	1 825 962	36.7%
Schedule 4, Part A Grants¹					
Basic Education (Vote 14)					
Education Infrastructure Grant	1 002 988	626 867	626 867		
Health (Vote 16)	409 162	204 570	204 570		
(a) Health Professions Training and Development Grant	126 107	63 048	63 048		
(b) National Tertiary Services Grant	283 055	141 522	141 522		
Social Development (Vote 17)					
Social Workers Employment Grant	7 286	3 643	3 643		
Transport (Vote 35)	1 071 023	570 523	570 523		
(a) Provincial Roads Maintenance Grant	960 604	523 823	523 823		
(b) Public Transport Operations Grant	110 419	46 700	46 700		
Sub-Total	2 490 459	1 405 603	1 405 603		
Schedule 7, Part A Grants³					
Cooperative Governance and Traditional Affairs (Vote 4)					
Provincial Disaster Relief Grant	-		-		
Human Settlements (Vote 38)					
Provincial Emergency Housing Grant	-		-		
Sub-Total	-		-		
Total	7 467 345	4 010 407	4 009 508		

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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	162 221	170 704			332 925 32.9%
Health	689 269	178 794	182 012			360 806 52.3%
Social Development	45 624	2 855	3 888			6 743 14.8%
Office Of The Premier	-	-	-			- -
Provincial Legislature	95 448	61 455	61 393			122 848 128.7%
Culture, Arts And Traditional Affairs	72 839	10 836	5 980			16 816 23.1%
Community Safety And Transport Management	56 520	6 661	4 749			11 410 20.2%
Economy And Enterprise Development	-	-	-			- -
Finance	-	-	-			- -
Local Government And Human Settlements	2 005 043	294 697	321 449			616 146 30.7%
Public Works And Roads	1 411 516	161 148	266 813			427 961 30.3%
Tourism	51 842	-	26 254			26 254 50.6%
Rural, Environment And Agricultural Development	375 788	22 348	52 116			74 464 19.8%
Total infrastructure	5 815 885	901 015	1 095 358			1 996 373 34.3%
Infrastructure by category						
Existing infrastructure assets	2 347 569	304 534	409 847			714 381 30.4%
Maintenance and repairs	503 553	49 853	89 156			139 009 27.6%
of which:						
Education And Sports Development	26 000	48	-			48 0.2%
Health	146 197	6 440	14 638			21 078 14.4%
Public Works And Roads	302 587	42 410	71 065			113 475 37.5%
Upgrades and additions	928 740	166 841	192 065			358 906 38.6%
of which:						
Education And Sports Development	309 768	12 044	20 711			32 755 10.6%
Health	208 742	58 332	58 159			116 491 55.8%
Public Works And Roads	317 539	69 881	103 048			172 929 54.5%
Refurbishment and rehabilitation	915 276	87 840	128 626			216 466 23.7%
of which:						
Education And Sports Development	166 720	2 358	25 416			27 774 16.7%
Health	34 658	-	167			167 0.5%
Public Works And Roads	608 560	44 657	80 967			125 624 20.6%
New infrastructure assets	3 100 435	579 668	656 705			1 236 373 39.9%
of which:						
Education And Sports Development	502 508	145 187	123 668			268 855 53.5%
Health	299 672	114 022	109 048			223 070 74.4%
Public Works And Roads	114 800	2 031	9 324			11 355 9.9%
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	16 813	28 806			45 619 12.4%
of which:						
Education And Sports Development	7 000	2 584	909			3 493 49.9%
Health	-	-	-			- -
Public Works And Roads	68 030	2 169	2 409			4 578 6.7%
Infrastructure: Payments for financial assets	-	-	-			- -
Total infrastructure	5 815 885	901 015	1 095 358			1 996 373 34.3%

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

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

PROVINCIAL INFRASTRUCTURE PROJECT STATUS REPORT BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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 Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	413	393			(20)	48.0%
Tender	38	45			7	5.5%
Site Handed Over to Contractor	19	14			(5)	1.7%
Construction	187	196			9	24.0%
Practical Completion (100%)	129	137			8	16.7%
Final Completion	10	11			1	1.3%
On Hold	3	5			2	0.6%
Terminated	-	-			-	-
Other - Compensation of employees	-	1			1	0.1%
Other - Packaged Ongoing Project	15	16			1	2.0%
Project Status Not Captured	-	-			-	-
Total Infrastructure	814	818			4	100.0%
Projects by Project Status						
Planning	413	393			(20)	48.0%
of which:						
Education And Sports Development	80	80			-	9.8%
Health	52	45			(7)	5.5%
Public Works And Roads	17	17			17	2.1%
Tender	38	45			7	5.5%
of which:						
Education And Sports Development	2	2			-	0.2%
Health	12	12			-	1.5%
Public Works And Roads	6	6			6	0.7%
Site Handed Over to Contractor	19	14			(5)	1.7%
of which:						
Education And Sports Development	9	9			-	1.1%
Health	5	5			-	0.6%
Public Works And Roads	-	-			-	-
Construction	187	196			9	24.0%
of which:						
Education And Sports Development	64	64			-	7.8%
Health	37	41			4	5.0%
Public Works And Roads	15	15			15	1.8%
Practical Completion (100%)	129	137			8	16.7%
of which:						
Education And Sports Development	107	107			-	13.1%
Health	8	8			-	1.0%
Public Works And Roads	1	1			1	0.1%
Final Completion	10	11			1	1.3%
of which:						
Education And Sports Development	1	1			-	0.1%
Health	9	10			1	1.2%
Public Works And Roads	-	-			-	-
On Hold	3	5			2	0.6%
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	-	1			1	0.1%
of which:						
Education And Sports Development	-	-			-	-
Health	-	-			-	-
Public Works And Roads	-	-			-	-
Other - Packaged Ongoing Project	15	16			1	2.0%
of which:						
Education And Sports Development	2	2			-	0.2%
Health	-	1			1	0.1%
Public Works And Roads	-	-			-	-
Project Status Not Captured	-	-			-	-
of which:						
Education And Sports Development	-	-			-	-
Health	-	-			-	-
Public Works And Roads	-	-			-	-
Total Infrastructure	814	818			4	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 SECOND QUARTER ENDED 30 SEPTEMBER 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	15 023 099	-	-	29 703 405	50.0%
Equitable share of revenue	47 447 464	11 861 868	11 861 866			23 723 734	50.0%
Conditional grants	11 903 691	2 818 438	3 161 233			5 979 671	50.2%
Provincial own receipts	3 022 966	822 579	852 968			1 675 547	55.4%
Total receipts	62 374 121	15 502 885	15 876 067			31 378 952	50.3%
Payments by provincial departments							
Education	22 193 312	5 191 459	5 306 618			10 498 077	47.2%
Health	23 063 703	4 868 080	5 710 111			10 578 191	45.8%
Social Development	2 241 664	595 115	543 589			1 138 704	50.8%
Premier	1 486 193	267 114	473 328			740 442	49.8%
Provincial Parliament	187 371	51 910	45 389			97 299	51.9%
Provincial Treasury	325 390	48 998	71 048			120 046	36.9%
Community Safety	316 617	61 156	77 520			138 676	43.8%
Human Settlements	2 318 554	298 636	812 347			1 110 983	47.9%
Environmental Affairs And Development Planning	604 621	145 114	148 982			294 096	48.6%
Transport And Public Works	7 729 440	1 183 535	2 083 561			3 267 096	42.3%
Agriculture	834 342	205 123	270 048			475 171	57.0%
Economic Development And Tourism	433 462	62 835	92 572			155 407	35.9%
Cultural Affairs And Sport	760 734	109 919	229 226			339 145	44.6%
Local Government	252 796	44 207	57 364			101 571	40.2%
Total payments	62 748 199	13 133 201	15 921 703			29 054 904	46.2%
Payments by economic classification							
Current payments	47 891 793	10 359 760	12 157 564	-	-	22 517 324	47.0%
Compensation of employees	34 279 132	7 821 660	8 865 316			16 686 976	48.7%
Goods and services	13 612 661	2 538 076	3 292 225			5 830 301	42.7%
Interest and rent on land	-	24	23			47	-
Transfers and subsidies	9 924 065	2 106 479	2 804 058	-	-	4 910 537	49.5%
Provinces and municipalities	1 658 787	148 801	749 370			898 171	54.1%
Departmental agencies and accounts	536 598	128 830	148 078			276 908	51.6%
Higher education and institutions	15 462	-	10 209			10 209	66.0%
Foreign governments and international organisations	279	240	(115)			125	44.8%
Public corporations and private enterprises	1 196 360	157 505	391 740			549 245	45.9%
Non profit institutions	4 197 377	1 367 385	694 364			2 061 749	49.1%
Households	2 319 202	303 718	810 412			1 114 130	48.0%
Payments for capital assets	4 925 991	665 641	956 128	-	-	1 621 769	32.4%
Buildings and other fixed structures	4 112 346	569 843	800 841			1 370 684	32.8%
Machinery and equipment	762 171	88 395	145 670			234 065	30.4%
Heritage assets	-	-	-			-	-
Specialised military assets	-	-	-			-	-
Biological assets	-	-	-			-	-
Land and sub-soil assets	7 500	2 731	2 935			5 666	75.5%
Software and other intangible assets	43 974	4 672	6 682			11 354	25.8%
Payments for financial assets	6 350	1 321	3 953			5 274	83.1%
Total payments	62 748 199	13 133 201	15 921 703			29 054 904	46.2%

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 SECOND QUARTER ENDED 30 SEPTEMBER 2018
WESTERN CAPE PROVINCE

National departments administering conditional grants	2018/19					
	Budget			Transfers		Payments to Date
	Division of Revenue Act, No. 1 of 2018	Government Gazette, 27 July 2018	Total National Allocation	Provincial Payment Schedule (National Allocation)	Transferred from National to Province	
	R'000	R'000	R'000	R'000	R'000	%
Schedule 5, Part A Grants²						
Agriculture, Forestry and Fisheries (Vote 24)	205 389	-	205 389	129 509	129 509	63.3%
(a) Comprehensive Agricultural Support Programme Grant	144 949	-	144 949	93 962	93 962	65.2%
(b) Ilima/Letsema Projects Grant	55 662	-	55 662	33 397	33 398	60.0%
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 778	-	4 778	2 150	2 150	45.0%
Arts and Culture (Vote 37)						
Community Library Services Grant	176 624	-	176 624	71 707	71 707	40.5%
Basic Education (Vote 14)	436 117	-	436 117	216 769	216 769	43.1%
(a) HIV and AIDS (Life Skills Education) Grant	20 704	-	20 704	8 280	8 280	44.9%
(b) Learners with Profound Intellectual Disabilities Grant	25 733	-	25 733	12 866	12 866	29.5%
(c) Maths, Science and Technology Grant	32 583	-	32 583	16 292	16 292	35.4%
(d) National School Nutrition Programme Grant	357 097	-	357 097	179 331	179 331	44.7%
Health (Vote 16)	2 229 963	-	2 229 963	1 114 640	1 114 640	38.7%
(a) Comprehensive HIV, AIDS and TB Grant	1 531 535	-	1 531 535	765 767	765 767	41.1%
(b) Health Facility Revitalisation Grant	678 829	-	678 829	339 415	339 415	33.5%
(c) Human Papillomavirus Vaccine Grant	19 599	-	19 599	9 458	9 458	32.0%
Human Settlements (Vote 38)	2 069 137	-	2 069 137	931 679	931 679	47.4%
(a) Human Settlements Development Grant	2 018 776	-	2 018 776	906 499	906 499	48.6%
(b) Title Deeds Restoration Grant	50 361	-	50 361	25 180	25 180	0.0%
Public Works (Vote 11)	76 983	-	76 983	53 889	46 255	53.5%
(a) Expanded Public Works Programme Integrated Grant for Provinces	29 136	-	29 136	20 396	12 762	46.1%
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	47 847	-	47 847	33 493	33 493	58.0%
Social Development (Vote 17)	38 893	-	38 893	19 446	19 446	39.0%
(a) Early Childhood Development Grant	38 893	-	38 893	19 446	19 446	39.0%
(b) Substance Abuse Treatment Grant	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 40)						
Mass Participation and Sport Development Grant	52 843	-	52 843	26 421	26 422	37.6%
Sub-Total	5 285 949	-	5 285 949	2 564 060	2 556 427	43.7%
Schedule 4, Part A Grants¹						
Basic Education (Vote 14)						
Education Infrastructure Grant	1 021 076	-	1 021 076	638 172	638 172	
Health (Vote 16)	3 623 461	-	3 623 461	1 814 748	1 814 748	
(a) Health Professions Training and Development Grant	574 177	-	574 177	287 088	287 088	
(b) National Tertiary Services Grant	3 049 284	-	3 049 284	1 527 660	1 527 660	
Social Development (Vote 17)						
Social Workers Employment Grant	12 967	-	12 967	6 484	6 484	
Transport (Vote 35)	1 960 238	-	1 960 238	963 841	963 841	
(a) Provincial Roads Maintenance Grant	1 007 414	-	1 007 414	547 564	547 564	
(b) Public Transport Operations Grant	952 824	-	952 824	416 277	416 277	
Sub-Total	6 617 742	-	6 617 742	3 423 245	3 423 245	
Schedule 7, Part A Grants³						
Cooperative Governance and Traditional Affairs (Vote 4)						
Provincial Disaster Relief Grant	-	38 000	38 000		38 000	
Human Settlements (Vote 38)						
Provincial Emergency Housing Grant	-	-	-		-	
Sub-Total	-	38 000	38 000		38 000	
Total	11 903 691	38 000	11 941 691	5 987 305	6 017 671	

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

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

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

PROVINCIAL INFRASTRUCTURE BUDGETS AND ACTUAL PAYMENTS BY PROVINCES FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 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 % Actual Payments
<i>Financial information</i>	R'000	R'000	R'000	R'000	R'000	R'000 %
Infrastructure by provincial departments						
Education	1 630 559	254 303	459 440			713 743 43.8%
Health	934 926	101 641	203 039			304 680 32.6%
Social Development	7 968	1 992	3 726			5 718 71.8%
Premier	-	-	-			-
Provincial Parliament	-	-	-			-
Provincial Treasury	-	-	-			-
Community Safety	-	-	-			-
Human Settlements	2 018 776	267 049	774 305			1 041 354 51.6%
Environmental Affairs And Development Planning	49 672	2 311	3 908			6 219 12.5%
Transport And Public Works	3 777 568	589 782	724 076			1 313 858 34.8%
Agriculture	-	-	-			-
Economic Development And Tourism	-	-	-			-
Cultural Affairs And Sport	-	-	-			-
Local Government	-	-	-			-
Total Infrastructure	8 419 469	1 217 078	2 168 494			3 385 572 40.2%
Infrastructure by category						
Existing infrastructure assets	5 255 297	759 726	1 084 029			1 843 755 35.1%
Maintenance and repairs	1 882 188	347 785	531 953			879 738 46.7%
of which:						
Education	469 631	81 723	222 118			303 841 64.7%
Health	425 401	60 847	82 849			143 696 33.8%
Transport And Public Works	987 156	205 215	226 654			431 869 43.7%
Upgrades and additions	1 012 526	103 899	155 034			258 933 25.6%
of which:						
Education	561 101	47 797	82 265			130 062 23.2%
Health	43 777	901	10 122			11 023 25.2%
Transport And Public Works	382 264	54 353	60 452			114 805 30.0%
Refurbishment and rehabilitation	2 360 583	308 042	397 042			705 084 29.9%
of which:						
Education	-	-	-			-
Health	178 341	11 988	35 794			47 782 26.8%
Transport And Public Works	2 182 242	296 054	361 248			657 302 30.1%
New infrastructure assets	782 578	161 934	255 212			417 146 53.3%
of which:						
Education	501 597	117 417	146 541			263 958 52.6%
Health	97 981	13 983	32 949			46 932 47.9%
Transport And Public Works	167 000	30 361	75 722			106 083 63.5%
Infrastructure Transfers	2 065 211	232 207	747 519			979 726 47.4%
of which:						
Education	64 000	1 616	963			2 579 4.0%
Health	10 000	-	10 000			10 000 100.0%
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	63 211	81 734			144 945 45.8%
of which:						
Education	34 230	5 750	7 553			13 303 38.9%
Health	179 426	13 922	31 325			45 247 25.2%
Transport And Public Works	-	-	-			-
Infrastructure: Payments for financial assets	-	-	-			-
Total Infrastructure	8 419 469	1 217 078	2 168 494			3 385 572 40.2%

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.

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

Details	2018/19				Project Status to Date	
	Project Status Report by Quarter				Project Status Change from Quarter 1 to Quarter 2	Project Status as a % of Total Projects
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter		
<i>Non-Financial Information¹</i>						%
Projects by Project Status						
Planning	285	263			(22)	44.0%
Tender	27	36			9	6.0%
Site Handed Over to Contractor	3	4			1	0.7%
Construction	128	131			3	21.9%
Practical Completion (100%)	39	45			6	7.5%
Final Completion	13	14			1	2.3%
On Hold	-	2			2	0.3%
Terminated	1	2			1	0.3%
Other - Compensation of employees	22	22			-	3.7%
Other - Packaged Ongoing Project	71	79			8	13.2%
Project Status Not Captured	-	-			-	-
Total infrastructure	589	598			9	100.0%
Projects by Project Status						
Planning	285	263			(22)	44.0%
of which:						
Education	39	37			(2)	6.2%
Health	80	56			(24)	9.4%
Transport And Public Works	18	15			(3)	2.5%
Tender	27	36			9	6.0%
of which:						
Education	7	6			(1)	1.0%
Health	2	7			5	1.2%
Transport And Public Works	17	20			3	3.3%
Site Handed Over to Contractor	3	4			1	0.7%
of which:						
Education	-	-			-	-
Health	3	2			(1)	0.3%
Transport And Public Works	-	1			1	0.2%
Construction	128	131			3	21.9%
of which:						
Education	24	27			3	4.5%
Health	41	44			3	7.4%
Transport And Public Works	45	46			1	7.7%
Practical Completion (100%)	39	45			6	7.5%
of which:						
Education	2	2			-	0.3%
Health	12	4			(8)	0.7%
Transport And Public Works	22	27			5	4.5%
Final Completion	13	14			1	2.3%
of which:						
Education	-	-			-	-
Health	13	6			(7)	1.0%
Transport And Public Works	-	-			-	-
On Hold	-	2			2	0.3%
of which:						
Education	-	-			-	-
Health	-	1			1	0.2%
Transport And Public Works	-	-			-	-
Terminated	1	2			1	0.3%
of which:						
Education	-	-			-	-
Health	-	-			-	-
Transport And Public Works	-	-			-	-
Other - Compensation of employees	22	22			-	3.7%
of which:						
Education	2	2			-	0.3%
Health	20	20			-	3.3%
Transport And Public Works	-	-			-	-
Other - Packaged Ongoing Project	71	79			8	13.2%
of which:						
Education	19	19			-	3.2%
Health	23	30			7	5.0%
Transport And Public Works	17	19			2	3.2%
Project Status Not Captured	-	-			-	-
of which:						
Education	-	-			-	-
Health	-	-			-	-
Transport And Public Works	-	-			-	-
Total infrastructure	589	598			9	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.